



Missouri FY21 Portfolio Management Portfolio Summary January 29, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	225,000,000.00	229,397,755.00	226,686,724.63	3.03	726	422	0.805	0.816
U.S. Agency Discount Notes	1,033,500,000.00	1,033,443,504.44	1,033,414,670.15	13.83	84	36	0.075	0.076
U.S. Agency Issues - Coupon	460,000,000.00	469,231,138.02	463,191,805.34	6.20	1,372	952	1.181	1.197
Amortizing Commercial Paper Disc.	575,000,000.00	574,960,354.20	574,936,208.34	7.70	78	34	0.130	0.131
U.S. Agency Issues - Callable	2,229,128,222.22	2,224,276,311.72	2,229,058,698.77	29.84	1,764	1,626	0.697	0.706
Term Repo	743,507,000.00	743,507,000.00	743,507,000.00	9.95	56	34	0.106	0.107
Overnight Repos	1,765,218,000.00	1,765,218,000.00	1,765,218,000.00	23.63	3	2	0.084	0.086
Time Deposits - Market Rate	62,000,000.00	62,000,000.00	62,000,000.00	0.83	194	119	0.184	0.186
Linked Deposits	235,965,072.00	235,965,072.00	235,965,072.00	3.16	364	179	0.651	0.660
Linked Deposits - FFCB	135,884,000.00	135,884,000.00	135,884,000.00	1.82	364	197	0.182	0.185
Certificates of Deposits	240,000.00	245,782.08	240,000.00	0.00	1,826	1,515	0.888	0.900
Investments	7,465,442,294.22	7,474,128,917.46	7,470,102,179.23	100.00%	677	579	0.382	0.387
Cash and Accrued Interest								
Accrued Interest at Purchase		304,214.06	304,214.06					
Subtotal		304,214.06	304,214.06					
Total Cash and Investments	7,465,442,294.22	7,474,433,131.52	7,470,406,393.29		677	579	0.382	0.387

Total Earnings**	January 29 Month Ending	Fiscal Year To Date
Current Year	2,638,408.90	20,106,192.45
Average Daily Balance	7,229,973,846.29	6,958,574,027.59
Effective Rate of Return	0.46%	0.50%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 01/01/2021-01/29/2021

Run Date: 02/01/2021 - 10:25

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**Missouri FY21
Summary by Type
January 29, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	21	264,000,000.00	266,312,984.08	3.57	1.075	1,005
Amortizing Commercial Paper Disc.	9	575,000,000.00	574,936,208.34	7.70	0.131	34
U.S. Agency Discount Notes	7	583,500,000.00	583,460,045.15	7.81	0.076	32
Term Repo	6	743,507,000.00	743,507,000.00	9.95	0.107	34
Overnight Repos	2	733,527,000.00	733,527,000.00	9.82	0.094	2
U.S. Agency Issues - Callable	88	1,469,225,222.22	1,469,245,348.36	19.67	0.699	1,638
U.S. Treasury Securities - Coupon	4	50,000,000.00	50,775,483.38	0.68	1.622	1,096
Subtotal	137	4,418,759,222.22	4,421,764,069.31	59.20	0.376	632
Fund: General Pool : Reserve						
U.S. Agency Discount Notes	1	300,000,000.00	299,991,500.00	4.02	0.062	17
Overnight Repos	2	630,884,000.00	630,884,000.00	8.45	0.088	2
Subtotal	3	930,884,000.00	930,875,500.00	12.47	0.079	7
Fund: Bond Pool : Investments						
Overnight Repos	1	140,271,000.00	140,271,000.00	1.88	0.081	2
U.S. Agency Issues - Coupon	11	125,000,000.00	125,601,261.54	1.68	1.315	1,027
U.S. Agency Issues - Callable	30	342,730,000.00	342,706,697.33	4.59	0.731	1,625
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,943,479.02	0.13	2.555	151
Subtotal	43	618,001,000.00	618,522,437.89	8.28	0.731	1,112
Fund: General Time Deposits						
Time Deposits - Market Rate	23	39,750,000.00	39,750,000.00	0.53	0.177	99
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,515
Subtotal	24	39,990,000.00	39,990,000.00	0.53	0.181	108
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						

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Summary by Type
January 29, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	200	41,460,187.00	41,460,187.00	0.56	0.548	171
Subtotal	200	41,460,187.00	41,460,187.00	0.56	0.548	171
Fund: Linked: Small Business						
Linked Deposits	317	164,690,631.00	164,690,631.00	2.20	0.665	172
Subtotal	317	164,690,631.00	164,690,631.00	2.20	0.665	172
Fund: Linked: Government Entity						
Linked Deposits	10	4,967,976.00	4,967,976.00	0.07	0.608	150
Subtotal	10	4,967,976.00	4,967,976.00	0.07	0.608	150
Fund: Linked: Multi Family Housing						
Linked Deposits	18	24,846,278.00	24,846,278.00	0.33	0.828	244
Subtotal	18	24,846,278.00	24,846,278.00	0.33	0.828	244
Fund: Agribank						
Linked Deposits - FFCB	17	135,884,000.00	135,884,000.00	1.82	0.185	197
Subtotal	17	135,884,000.00	135,884,000.00	1.82	0.185	197
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	6	71,000,000.00	71,277,559.72	0.95	1.447	618
U.S. Agency Discount Notes	3	150,000,000.00	149,963,125.00	2.01	0.101	90
U.S. Agency Issues - Callable	31	417,173,000.00	417,106,653.08	5.58	0.713	1,583
Overnight Repos	2	260,536,000.00	260,536,000.00	3.49	0.061	2
U.S. Treasury Securities - Coupon	6	165,000,000.00	165,967,762.23	2.22	0.465	232
Subtotal	48	1,063,709,000.00	1,064,851,100.03	14.25	0.478	711
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	14	22,250,000.00	22,250,000.00	0.30	0.204	153
Subtotal	14	22,250,000.00	22,250,000.00	0.30	0.204	153
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	833	7,465,442,294.22	7,470,102,179.23	100.00	0.387	579
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,084,380.00	9,981,925.19	1.250	1.501	274	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,041,410.00	9,943,479.02	1.125	2.555	151	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,143,360.00	10,063,437.28	2.750	1.551	197	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,863,085.00	15,179,077.47	1.875	1.528	1,309	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,127,340.00	15,350,268.22	2.375	1.685	1,293	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,733,590.00	10,182,700.41	2.250	1.739	1,370	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,062,500.00	9,998,512.11	1.625	1.661	151	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,189,840.00	10,011,214.57	1.750	1.651	425	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,258,200.00	10,056,991.88	2.125	1.672	470	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,261,200.00	50,263,636.77	2.250	0.120	90	04/30/2021
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,632,850.00	75,655,481.71	1.250	0.082	274	10/31/2021
Subtotal and Average			156,297,803.26		225,000,000.00	229,397,755.00	226,686,724.63		0.816	422	
U.S. Agency Discount Notes											
912796XE4	202050002	UST-BILL		07/23/2020	50,000,000.00	49,998,350.00	49,995,486.11	0.125	0.129	26	02/25/2021
912796B73	203520002	UST-BILL		12/17/2020	50,000,000.00	49,999,450.00	49,999,027.78	0.070	0.072	10	02/09/2021
912796B81	203590001	UST-BILL		12/24/2020	120,000,000.00	119,997,600.00	119,995,750.00	0.075	0.077	17	02/16/2021
912796B81	210220002	UST-BILL		01/22/2021	300,000,000.00	299,994,000.00	299,991,500.00	0.060	0.062	17	02/16/2021
9127964M8	210280008	UST-BILL		01/28/2021	100,000,000.00	99,995,000.00	99,992,500.00	0.068	0.069	40	03/11/2021
912796C98	210280012	UST-BILL		01/28/2021	100,000,000.00	99,991,700.00	99,992,055.56	0.055	0.057	52	03/23/2021
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,995,972.00	49,989,166.67	0.130	0.134	60	03/31/2021
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,991,444.50	49,988,750.00	0.090	0.093	90	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,991,444.50	49,987,500.00	0.100	0.103	90	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,991,444.50	49,986,875.00	0.105	0.108	90	04/30/2021
313385CG9	210280010	FHLB Discount Note		01/28/2021	113,500,000.00	113,497,098.94	113,496,059.03	0.050	0.051	25	02/24/2021
Subtotal and Average			1,042,394,580.95		1,033,500,000.00	1,033,443,504.44	1,033,414,670.15		0.076	36	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,473,178.00	11,480,487.90	5.500	0.271	1,038	12/04/2023
31422BBX7	190350001	Farmer Mac		02/04/2019	15,000,000.00	15,003,223.95	15,000,000.00	2.650	2.650	5	02/04/2021
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,622,425.90	15,000,000.00	1.460	1.460	1,350	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,416,565.20	10,000,000.00	1.720	1.720	1,024	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,999,146.26	14,453,157.75	1.390	1.500	1,108	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,676,236.00	15,000,000.00	1.510	1.510	1,486	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,264,577.56	12,000,000.00	0.940	0.940	1,510	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,109,306.40	10,000,000.00	0.680	0.680	1,549	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,152,348.60	20,000,000.00	0.500	0.500	795	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,068,431.40	10,000,000.00	0.600	0.600	1,598	06/16/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	10,015,904.80	9,969,735.83	0.480	0.550	1,601	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,997,583.70	10,000,000.00	0.500	0.500	1,738	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	20,031,200.20	20,000,000.00	0.520	0.520	1,703	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,974,460.40	10,000,000.00	0.480	0.480	1,808	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	10,004,145.00	9,990,083.33	0.480	0.500	1,811	01/15/2026
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,073,235.60	9,998,759.26	2.700	2.747	100	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,039,463.70	9,999,702.08	2.230	2.247	65	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,078,927.40	19,995,034.72	2.230	2.372	65	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,039,463.70	9,997,517.36	2.230	2.372	65	04/05/2021
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,036,023.10	15,002,792.97	1.950	1.805	46	03/17/2021
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,436,198.70	9,943,231.15	1.500	1.660	1,355	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,138,063.70	9,998,246.46	1.600	1.620	332	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,361,245.10	10,197,725.78	1.430	0.768	1,110	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,453,110.80	20,323,405.40	2.150	0.700	409	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,734,628.25	12,495,456.39	0.900	0.909	1,507	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,059,414.40	14,979,831.82	0.530	0.670	353	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,210,031.90	10,045,198.33	0.920	0.773	1,143	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,484,844.30	10,320,576.64	1.650	0.827	1,454	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,116,637.60	14,991,883.23	0.500	0.517	1,179	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,548,153.80	10,448,309.39	1.950	0.560	1,192	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,358,049.10	15,027,726.75	2.875	2.650	314	12/10/2021
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,121,632.70	9,993,239.53	1.625	1.711	293	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,071,556.30	5,961,219.26	0.670	0.828	1,523	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,819,475.20	10,635,329.64	2.375	0.800	1,504	03/14/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,063,761.00	9,995,562.57	1.250	1.334	199	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,063,761.00	9,995,562.57	1.250	1.334	199	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,097,338.50	9,982,562.18	0.625	0.667	1,543	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	10,017,388.80	9,969,467.05	0.500	0.565	1,742	11/07/2025
Subtotal and Average			459,066,748.82		460,000,000.00	469,231,138.02	463,191,805.34		1.197	952	
Amortizing Commercial Paper Disc.											
03785DR99	210290003	Apple Inc		01/29/2021	50,000,000.00	49,990,694.45	49,991,375.00	0.090	0.091	69	04/09/2021
50000DP59	203250002	Koch Industries		11/20/2020	100,000,000.00	99,999,222.20	99,997,166.67	0.170	0.172	6	02/05/2021
50000DQ82	210070001	Koch Industries		01/07/2021	50,000,000.00	49,996,111.10	49,992,805.55	0.140	0.142	37	03/08/2021
50000DQN9	210220001	Koch Industries		01/22/2021	75,000,000.00	74,990,812.50	74,991,500.00	0.080	0.081	51	03/22/2021
58934APN0	203510001	MERK & CO INC		12/16/2020	50,000,000.00	49,997,958.35	49,997,125.00	0.090	0.091	23	02/22/2021
58934APS9	210190002	MERK & CO INC		01/19/2021	50,000,000.00	49,997,569.45	49,996,625.00	0.090	0.091	27	02/26/2021
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,994,666.70	99,980,166.67	0.210	0.213	34	03/05/2021

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Amortizing Commercial Paper Disc.											
89233GQN9	210190001	Toyota Motor Credit		01/19/2021	50,000,000.00	49,995,236.10	49,992,916.67	0.100	0.101	51	03/22/2021
30229APQ6	203590002	Exxon Mobil		12/24/2020	50,000,000.00	49,998,083.35	49,996,527.78	0.100	0.101	25	02/24/2021
Subtotal and Average			443,040,384.10		575,000,000.00	574,960,354.20	574,936,208.34		0.131	34	
U.S. Agency Issues - Callable											
31422BTC4	200430001	Farmer Mac		02/12/2020	20,000,000.00	20,009,069.80	20,000,000.00	1.880	1.880	1,474	02/12/2025
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,010,752.15	15,000,000.00	1.000	1.000	1,549	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,002,292.16	7,996,524.44	0.790	0.800	1,586	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,960,173.25	25,000,000.00	0.700	0.700	1,795	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,929,600.20	18,000,000.00	0.600	0.600	1,804	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,946,895.65	15,000,000.00	0.550	0.550	1,808	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,993,946.50	10,000,000.00	0.580	0.580	1,823	01/27/2026
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,013,068.00	10,000,000.00	0.800	0.800	1,178	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,000,762.80	9,994,620.69	0.690	0.702	1,634	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,017.50	10,000,000.00	0.670	0.670	1,647	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,962,393.60	9,984,133.33	0.570	0.606	1,655	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,952,509.00	9,993,050.61	0.550	0.565	1,690	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,950,661.40	14,988,384.57	0.490	0.509	1,500	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,438,329.66	23,418,562.35	0.390	0.469	1,626	07/14/2025
3130AHZT3	200570003	FHLB Note		02/26/2020	10,000,000.00	10,007,325.60	10,000,000.00	1.700	1.700	1,122	02/26/2024
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,007,584.20	10,000,000.00	1.370	1.370	1,501	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,466,373.12	3,470,387.87	0.750	0.762	1,606	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,920,466.00	25,000,000.00	0.250	0.429	1,748	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	25,003,576.75	25,000,000.00	0.250	0.768	1,759	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,984,883.30	15,000,000.00	0.250	0.250	1,773	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,974,730.25	25,000,000.00	0.250	0.785	1,775	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,997,522.45	14,992,687.50	0.200	0.832	1,780	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,992,928.25	15,000,000.00	0.200	0.918	1,782	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,992,116.25	25,000,000.00	0.250	0.817	1,794	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,993,786.55	15,000,000.00	0.250	0.943	1,795	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,993,753.40	15,000,000.00	0.200	0.960	1,804	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,025,884.16	6,030,000.00	0.200	0.933	1,810	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,989,761.60	15,000,000.00	0.200	0.933	1,810	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	10,000,381.30	9,998,440.97	0.600	0.603	1,822	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	25,000,489.75	25,000,000.00	0.530	0.530	1,822	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	15,000,375.75	15,000,000.00	0.580	0.580	1,824	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	10,006,321.70	10,000,000.00	0.550	0.550	1,824	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	20,000,861.20	20,000,000.00	0.600	0.600	1,824	01/28/2026

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3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,824	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,998,497.60	15,000,000.00	0.200	0.885	1,824	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,596,937.18	4,598,851.28	0.250	0.614	1,824	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	15,000,892.65	15,000,000.00	0.600	0.600	1,825	01/29/2026
3134GTS61	192170002	FHLMC Note		08/05/2019	5,050,000.00	5,051,028.13	5,050,000.00	2.100	2.100	1,101	02/05/2024
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,032,403.15	15,000,000.00	2.000	2.000	1,419	12/19/2024
3134GU6M7	200430002	FHLMC Note		02/12/2020	15,000,000.00	15,004,898.40	15,000,000.00	1.750	1.750	1,474	02/12/2025
3134GVCZ9	200490003	FHLMC Note		02/18/2020	8,483,000.00	8,489,331.71	8,483,000.00	1.700	1.700	1,480	02/18/2025
3134GU2R0	200500001	FHLMC Note		02/19/2020	10,000,000.00	10,007,572.30	10,000,000.00	1.875	1.875	1,481	02/19/2025
3134GU2R0	200500002	FHLMC Note		02/19/2020	20,000,000.00	20,015,144.60	20,000,000.00	1.875	1.875	1,481	02/19/2025
3134GVDJ4	200550002	FHLMC Note		02/24/2020	12,970,000.00	12,977,670.98	12,970,000.00	1.750	1.750	1,486	02/24/2025
3134GVDD7	200570001	FHLMC Note		02/26/2020	12,500,000.00	12,511,144.38	12,500,000.00	1.650	1.650	1,304	08/26/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,503,092.10	15,500,000.00	0.300	0.300	461	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,487,083.32	9,499,186.62	0.700	0.702	1,557	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,380.50	10,000,000.00	0.500	0.500	1,017	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,509,528.29	6,500,000.00	0.400	0.400	835	05/15/2023
3134GVYA0	201430002	FHLMC Note		05/22/2020	15,000,000.00	15,000,045.75	15,000,000.00	0.716	0.716	1,573	05/22/2025
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,006,735.60	10,000,000.00	0.750	0.750	1,579	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,124,518.24	11,148,065.51	0.700	0.704	1,579	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	11,005,257.64	10,934,728.40	0.650	0.683	1,591	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,298,201.01	8,276,374.30	0.750	0.760	1,579	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,004,992.10	10,000,000.00	0.500	0.500	1,063	12/29/2023
3134GV73	201820002	FHLMC Note		06/30/2020	10,000,000.00	9,992,498.90	10,000,000.00	0.700	0.700	1,612	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,992,988.80	10,000,000.00	0.800	0.800	1,627	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,989,483.20	15,000,000.00	0.800	0.800	1,627	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,903,614.35	15,000,000.00	0.680	0.680	1,633	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,967,674.55	15,000,000.00	0.660	0.660	1,633	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,002,532.20	9,997,973.18	0.340	0.349	811	04/21/2023
3134GWBY1	202170001	FHLMC Note		08/04/2020	25,000,000.00	24,999,677.50	25,000,000.00	0.780	0.780	1,647	08/04/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,961,846.30	14,966,166.67	0.500	0.551	1,647	08/04/2025
3134GWAW6	202180001	FHLMC Note		08/05/2020	15,000,000.00	14,999,721.30	15,000,000.00	0.760	0.760	1,648	08/05/2025
3134GWFJ0	202250003	FHLMC Note		08/12/2020	20,000,000.00	19,867,345.40	20,000,000.00	0.660	0.660	1,474	02/12/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,894,765.70	15,000,000.00	0.625	0.625	1,656	08/13/2025
3134GWH3	202300001	FHLMC Note		08/17/2020	25,000,000.00	25,000,388.75	25,000,000.00	0.250	0.250	564	08/17/2022
3134GWHU3	202310001	FHLMC Note		08/18/2020	10,440,000.00	10,440,127.05	10,440,000.00	0.700	0.700	1,661	08/18/2025
3134GWJS6	202320001	FHLMC Note		08/19/2020	10,000,000.00	9,901,399.90	10,000,000.00	0.500	0.500	1,570	05/19/2025
3134GWFE1	202320002	FHLMC Note		08/19/2020	5,000,000.00	4,961,761.60	5,000,000.00	0.600	0.600	1,662	08/19/2025
3134GWJS6	202320004	FHLMC Note		08/19/2020	15,000,000.00	14,852,099.85	15,000,000.00	0.500	0.500	1,570	05/19/2025

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3134GWFE1	202320006	FHLMC Note		08/19/2020	25,000,000.00	24,808,808.00	25,000,000.00	0.600	0.600	1,662	08/19/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,889,744.45	14,989,756.25	0.650	0.665	1,662	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,266,692.95	7,268,433.89	0.350	0.358	1,017	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,963,628.19	22,096,778.31	0.600	0.603	1,663	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,001,703.60	20,000,000.00	0.360	0.360	936	08/24/2023
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,940,910.50	15,000,000.00	0.700	0.700	1,668	08/25/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,824,071.60	20,000,000.00	0.550	0.550	1,668	08/25/2025
3134GWHX7	202390001	FHLMC Note		08/26/2020	25,000,000.00	24,977,536.50	25,000,000.00	0.450	0.450	1,304	08/26/2024
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,835,174.00	15,000,000.00	0.525	0.525	1,669	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,837,976.75	15,000,000.00	0.510	0.510	1,669	08/26/2025
3134GWJB3	202390004	FHLMC Note		08/26/2020	25,000,000.00	24,918,338.50	25,000,000.00	0.370	0.370	1,122	02/26/2024
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,910,828.75	25,000,000.00	0.700	0.700	1,670	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,846,390.75	25,000,000.00	0.570	0.570	1,677	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,977,357.80	15,000,000.00	0.625	0.625	1,689	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,904,161.25	15,000,000.00	0.580	0.580	1,689	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,863,838.80	20,000,000.00	0.580	0.580	1,698	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,875,927.00	20,000,000.00	0.700	0.700	1,703	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,931,878.30	10,000,000.00	0.500	0.500	1,704	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,818,082.00	25,000,000.00	0.510	0.510	1,710	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,983,232.60	10,000,000.00	0.500	0.500	1,719	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,901,480.00	15,000,000.00	0.600	0.600	1,720	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,663,746.81	9,646,818.52	0.570	0.577	1,712	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,857,842.50	25,000,000.00	0.530	0.530	1,731	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,651,375.39	15,750,000.00	0.530	0.530	1,732	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,940,546.00	15,000,000.00	0.540	0.540	1,732	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,963,793.70	10,000,000.00	0.550	0.550	1,732	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,886,318.45	15,000,000.00	0.590	0.590	1,733	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,889,781.20	20,000,000.00	0.540	0.540	1,733	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,910,452.40	20,000,000.00	0.610	0.610	1,733	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,922,832.65	15,000,000.00	0.615	0.615	1,734	10/30/2025
3134GWZU3	203100001	FHLMC Note		11/05/2020	20,000,000.00	19,999,787.60	20,000,000.00	0.650	0.650	1,740	11/05/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,965,264.05	15,000,000.00	0.570	0.570	1,753	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	15,033,886.35	15,000,000.00	0.640	0.640	1,759	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	10,023,824.90	10,000,000.00	0.650	0.650	1,761	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,976,166.95	15,000,000.00	0.700	0.700	1,795	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,958,526.95	15,000,000.00	0.600	0.600	1,811	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,962,558.05	15,000,000.00	0.500	0.500	1,627	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,939,503.95	15,000,000.00	0.580	0.580	1,825	01/29/2026

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U.S. Agency Issues - Callable											
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,029,050.05	15,000,000.00	0.810	0.810	1,606	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,026,236.50	15,000,000.00	0.760	0.760	1,607	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,030,885.60	15,000,000.00	0.820	0.820	1,612	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,630,464.78	12,591,652.50	0.800	0.815	1,612	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,027,104.10	15,000,000.00	0.740	0.740	1,619	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,001,969.65	15,000,000.00	0.770	0.770	1,627	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,000,638.70	15,000,000.00	0.730	0.730	1,627	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,001,453.20	15,000,000.00	0.760	0.760	1,633	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,459,480.57	18,480,517.12	0.710	0.713	1,634	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,014,529.60	15,000,000.00	0.700	0.700	1,636	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,936,492.25	15,000,000.00	0.670	0.670	1,654	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,957,661.50	10,000,000.00	0.670	0.670	1,654	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,001,022.70	15,000,000.00	0.720	0.720	1,655	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,000,157.25	25,000,000.00	0.750	0.750	1,655	08/12/2025
3136G4B44	202250004	FNMA Note		08/12/2020	15,000,000.00	14,989,369.95	15,000,000.00	0.770	0.770	1,655	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,007,930.95	15,000,000.00	0.700	0.700	1,656	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,960,504.10	15,000,000.00	0.650	0.650	1,657	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,934,679.70	10,000,000.00	0.520	0.520	1,661	08/18/2025
3136G4C35	202320003	FNMA Note		08/19/2020	15,000,000.00	14,977,366.80	14,989,073.33	0.675	0.691	1,662	08/19/2025
3136G4F40	202320005	FNMA Note		08/19/2020	20,000,000.00	20,002,834.20	20,063,738.89	1.000	0.928	1,662	08/19/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,942,055.90	10,000,000.00	0.580	0.580	1,668	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,450,282.70	9,500,000.00	0.550	0.550	1,668	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,904,594.45	15,000,000.00	0.540	0.540	1,682	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,914,730.10	15,000,000.00	0.590	0.590	1,683	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,975,562.45	15,000,000.00	0.600	0.600	1,684	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,963,817.00	25,000,000.00	0.680	0.680	1,684	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,950,359.00	25,000,000.00	0.650	0.650	1,684	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,952,469.70	10,000,000.00	0.600	0.600	1,690	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,952,469.70	10,000,000.00	0.600	0.600	1,690	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,934,591.60	10,000,000.00	0.600	0.600	1,699	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,937,400.20	10,000,000.00	0.550	0.550	1,704	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,857,092.81	12,850,000.00	0.530	0.530	1,732	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,999,140.60	10,000,000.00	0.600	0.600	1,733	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,999,140.60	10,000,000.00	0.600	0.600	1,733	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,917,514.70	15,000,000.00	0.580	0.580	1,747	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,915,172.75	15,000,000.00	0.570	0.570	1,747	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,959,273.20	15,000,000.00	0.560	0.560	1,752	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,070,360.75	25,100,791.67	1.000	0.916	1,795	12/30/2025

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U.S. Agency Issues - Callable											
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,991,241.40	10,000,000.00	0.550	0.550	1,824	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,990,365.54	11,000,000.00	0.550	0.550	1,824	01/28/2026
Subtotal and Average			2,133,068,397.93		2,229,128,222.22	2,224,276,311.72	2,229,058,698.77		0.706	1,626	
Term Repo											
2125TM01	2125TM01	Cantor Fitzgerald & Co		01/25/2021	200,000,000.00	200,000,000.00	200,000,000.00	0.090	0.091	51	03/22/2021
20364TM01	20364TM01	DAIWA CAPITAL MARKETS AMERICA		12/29/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	23	02/22/2021
20363TM01	20363TM01	South Street Securities		12/28/2020	100,000,000.00	100,000,000.00	100,000,000.00	0.120	0.122	19	02/18/2021
20365TM01	20365TM01	South Street Securities		12/30/2020	150,000,000.00	150,000,000.00	150,000,000.00	0.110	0.112	23	02/22/2021
2111TM01	2111TM01	South Street Securities		01/11/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	44	03/15/2021
216TM01	216TM01	South Street Securities		01/06/2021	93,507,000.00	93,507,000.00	93,507,000.00	0.110	0.112	32	03/03/2021
Subtotal and Average			626,800,965.52		743,507,000.00	743,507,000.00	743,507,000.00		0.107	34	
Overnight Repos											
2129ON03	2129ON03	ASL Capital		01/29/2021	249,020,000.00	249,020,000.00	249,020,000.00	0.060	0.061	2	02/01/2021
2129ON02	2129ON02	Cantor Fitzgerald & Co		01/29/2021	140,271,000.00	140,271,000.00	140,271,000.00	0.080	0.081	2	02/01/2021
2129ON05	2129ON05	Cantor Fitzgerald & Co		01/29/2021	230,884,000.00	230,884,000.00	230,884,000.00	0.080	0.081	2	02/01/2021
2129ON04	2129ON04	DAIWA CAPITAL MARKETS AMERICA		01/29/2021	400,000,000.00	400,000,000.00	400,000,000.00	0.090	0.091	2	02/01/2021
2129ON06	2129ON06	DAIWA CAPITAL MARKETS AMERICA		01/29/2021	94,446,000.00	94,446,000.00	94,446,000.00	0.040	0.041	2	02/01/2021
2129ON01	2129ON01	South Street Securities		01/29/2021	639,081,000.00	639,081,000.00	639,081,000.00	0.100	0.101	2	02/01/2021
2129ON07	2129ON07	South Street Securities		01/29/2021	11,516,000.00	11,516,000.00	11,516,000.00	0.070	0.071	2	02/01/2021
Subtotal and Average			1,925,679,655.17		1,765,218,000.00	1,765,218,000.00	1,765,218,000.00		0.086	2	
Time Deposits - Market Rate											
021T1019175	021T1019175	United Security Bank (01427)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	20	02/19/2021
021T1019227	021T1019227	United Security Bank (01427)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	41	03/12/2021
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	62	04/02/2021
041T1019233	041T1019233	Bank of Bloomsdale (09788)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	41	03/12/2021
065T1019228	065T1019228	OBannon Banking Co (08295)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	41	03/12/2021
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	62	04/02/2021
067T1019230	067T1019230	First MO St Bk-Cape Co(58230)		12/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	41	03/12/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	363	01/28/2022
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	62	04/02/2021
289T1019172	289T1019172	Commerce Bank-KC (24998)		11/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	20	02/19/2021
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	62	04/02/2021
377T1019234	377T1019234	CNB St Louis Bank		12/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.130	0.130	41	03/12/2021
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	62	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	265	10/22/2021

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Time Deposits - Market Rate											
461T1019177	461T1019177	The Bank of Missouri (01617)		11/20/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.140	0.140	20	02/19/2021
461T1019232	461T1019232	The Bank of Missouri (01617)		12/11/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.130	0.130	41	03/12/2021
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	62	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	265	10/22/2021
545T1019173	545T1019173	Alliance Bank (34566)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	02/19/2021
545T1019235	545T1019235	Alliance Bank (34566)		12/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	41	03/12/2021
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	62	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	265	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	363	01/28/2022
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	62	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	265	10/22/2021
642T1019171	642T1019171	Maries County Bank (08576)		11/20/2020	500,000.00	500,000.00	500,000.00	0.140	0.140	20	02/19/2021
642T1019237	642T1019237	Maries County Bank (08576)		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	41	03/12/2021
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	62	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	265	10/22/2021
650T1019174	650T1019174	Bank of Washington (12627)		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	02/19/2021
650T1019229	650T1019229	Bank of Washington (12627)		12/11/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	41	03/12/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	363	01/28/2022
739T1019231	739T1019231	Old Missouri National Bank		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	41	03/12/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	363	01/28/2022
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	265	10/22/2021
839T1019176	839T1019176	Triad Bank		11/20/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	20	02/19/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	363	01/28/2022
Subtotal and Average			60,889,655.17		62,000,000.00	62,000,000.00	62,000,000.00		0.186	119	
Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	125	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	125	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	132	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	132	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	230	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	237	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	279	11/05/2021
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	55	03/26/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	69	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	125	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	146	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	160	07/09/2021

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Linked Deposits											
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	174	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	174	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	188	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	258	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	279	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	125	06/04/2021
031D1005796	031D1005796	BTC Bank (10618)		02/07/2020	33,971.00	33,971.00	33,971.00	0.790	0.790	6	02/05/2021
031D1005799	031D1005799	BTC Bank (10618)		02/21/2020	30,000.00	30,000.00	30,000.00	0.750	0.750	20	02/19/2021
031D1005817	031D1005817	BTC Bank (10618)		02/21/2020	142,698.00	142,698.00	142,698.00	0.750	0.750	20	02/19/2021
031D1005850	031D1005850	BTC Bank (10618)		02/21/2020	104,286.00	104,286.00	104,286.00	0.750	0.750	20	02/19/2021
031D1005863	031D1005863	BTC Bank (10618)		02/28/2020	50,025.00	50,025.00	50,025.00	0.710	0.710	27	02/26/2021
031D1005864	031D1005864	BTC Bank (10618)		02/28/2020	18,550.00	18,550.00	18,550.00	0.680	0.680	27	02/26/2021
031D1005865	031D1005865	BTC Bank (10618)		02/28/2020	8,430.00	8,430.00	8,430.00	0.710	0.710	27	02/26/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	34	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	125	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	69	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	83	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	83	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	76	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	139	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	104	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	76	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	97	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	111	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	111	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	111	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	111	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	111	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	139	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	188	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	139	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	160	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	146	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	146	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	153	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	160	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	146	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	146	06/25/2021

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Linked Deposits											
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	167	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	174	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	181	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	188	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	181	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	188	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	181	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	216	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	188	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	202	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	195	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	286	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	216	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	216	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	209	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	230	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	258	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	272	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	286	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	293	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	307	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	293	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	293	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	307	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	293	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	307	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	314	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	314	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	314	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	314	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	321	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	342	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	342	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	342	01/07/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	363	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	356	01/21/2022
041D1005776	041D1005776	Bank of Bloomsdale (09788)		02/07/2020	330,000.00	330,000.00	330,000.00	0.680	0.680	6	02/05/2021
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	146	06/25/2021

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Linked Deposits											
046D1005723	046D1005723	Mid Missouri Bank (15584)		02/07/2020	315,000.00	315,000.00	315,000.00	0.790	0.790	6	02/05/2021
046D1005740	046D1005740	Mid Missouri Bank (15584)		02/07/2020	310,000.00	310,000.00	310,000.00	0.790	0.790	6	02/05/2021
046D1005826	046D1005826	Mid Missouri Bank (15584)		02/21/2020	10,000.00	10,000.00	10,000.00	0.560	0.560	20	02/19/2021
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	41	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	41	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	41	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	48	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	48	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	48	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	104	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	41	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	104	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	55	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	118	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	125	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	48	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	48	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	62	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	55	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	69	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	69	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	90	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	97	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	216	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	104	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	90	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	209	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	111	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	125	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	125	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	125	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	139	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	125	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	125	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	132	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	146	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	188	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	188	08/06/2021

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Linked Deposits											
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	153	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	146	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	167	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	167	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	216	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	181	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	181	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	181	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	181	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	167	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	188	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	216	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	195	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	195	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	216	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	209	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	244	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	209	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	209	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	209	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	209	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	216	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	209	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	244	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	244	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	244	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	251	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	251	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	265	10/22/2021
046D1006613	046D1006613	Mid Missouri Bank (15584)		10/02/2020	165,000.00	165,000.00	165,000.00	0.830	0.830	244	10/01/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	272	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	258	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	265	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	272	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	272	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	279	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	279	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	286	11/12/2021

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Linked Deposits											
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	286	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	286	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	363	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	279	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	286	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	300	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	300	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	307	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	286	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	307	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	307	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	314	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	321	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	321	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	321	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	349	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	363	01/28/2022
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	41	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	55	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	90	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	272	10/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	41	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	125	06/04/2021
139D1005855	139D1005855	Simmons Bank		02/14/2020	255,000.00	255,000.00	255,000.00	0.890	0.890	13	02/12/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	69	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	97	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	125	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	237	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	251	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	272	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	321	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	363	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	363	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	363	01/28/2022
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	90	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	90	04/30/2021
160D1005703	160D1005703	Providence Bank		02/07/2020	955,818.00	955,818.00	955,818.00	0.760	0.760	6	02/05/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	62	04/02/2021

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Linked Deposits											
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	62	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	55	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	69	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	209	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	209	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	209	08/27/2021
170D1005705	170D1005705	1st State Community Bk(17323)		02/07/2020	575,000.00	575,000.00	575,000.00	0.790	0.790	6	02/05/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	41	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	34	03/05/2021
170D1005880	170D1005880	1st State Community Bk(17323)		02/28/2020	335,000.00	335,000.00	335,000.00	0.730	0.730	27	02/26/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	55	03/26/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	41	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	41	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	48	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	55	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	48	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	76	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	104	05/14/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	90	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	90	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	90	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	111	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	111	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	111	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	132	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	132	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	153	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	216	09/03/2021
196D1006542	196D1006542	Tri County Trust Co (11465)		09/18/2020	159,350.00	159,350.00	159,350.00	0.140	0.140	230	09/17/2021
196D1006580	196D1006580	Tri County Trust Co (11465)		10/09/2020	350,000.00	350,000.00	350,000.00	0.140	0.140	251	10/08/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	272	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	286	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	307	12/03/2021
258D1005589	258D1005589	Hawthorn Bank (10619)		02/28/2020	330,000.00	330,000.00	330,000.00	0.540	0.540	27	02/26/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	69	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	202	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	48	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	104	05/14/2021

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Linked Deposits											
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	132	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	69	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	76	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	125	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	90	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	90	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	139	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	111	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	111	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	104	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	111	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	118	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	132	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	167	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	174	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	174	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	181	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	195	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	202	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	216	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	216	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	216	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	216	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	209	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	216	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	237	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	251	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	251	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	258	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	272	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	272	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	293	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	293	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	286	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	286	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	307	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	349	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	321	12/17/2021

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Linked Deposits											
258D1006803	258D1006803	Hawthorn Bank (10619)		01/08/2021	200,000.00	200,000.00	200,000.00	0.790	0.790	342	01/07/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	342	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	342	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	349	01/14/2022
258D1006817	258D1006817	Hawthorn Bank (10619)		01/15/2021	3,340,700.00	3,340,700.00	3,340,700.00	0.850	0.850	349	01/14/2022
258D1006832	258D1006832	Hawthorn Bank (10619)		01/29/2021	4,640,000.00	4,640,000.00	4,640,000.00	0.870	0.870	363	01/28/2022
258D1006833	258D1006833	Hawthorn Bank (10619)		01/29/2021	1,529,000.00	1,529,000.00	1,529,000.00	0.870	0.870	363	01/28/2022
258D1006834	258D1006834	Hawthorn Bank (10619)		01/29/2021	2,682,000.00	2,682,000.00	2,682,000.00	0.870	0.870	363	01/28/2022
258D1006835	258D1006835	Hawthorn Bank (10619)		01/29/2021	850,000.00	850,000.00	850,000.00	0.870	0.870	363	01/28/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	363	01/28/2022
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	55	03/26/2021
259D1006141	259D1006141	Central Trust Bank (12633)		05/22/2020	187,966.00	187,966.00	187,966.00	0.760	0.760	111	05/21/2021
259D1006142	259D1006142	Central Trust Bank (12633)		05/22/2020	111,224.00	111,224.00	111,224.00	0.760	0.760	111	05/21/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	195	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	237	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	307	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	307	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	349	01/14/2022
289D1005783	289D1005783	Commerce Bank-KC (24998)		02/07/2020	339,915.00	339,915.00	339,915.00	0.890	0.890	6	02/05/2021
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	83	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	111	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	111	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	125	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	167	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	188	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	321	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	321	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	321	12/17/2021
320D1005818	320D1005818	Bank of Kirksville (01635)		02/21/2020	35,000.00	35,000.00	35,000.00	0.670	0.670	20	02/19/2021
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	41	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	48	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	125	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	139	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	139	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	139	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	139	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	139	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	195	08/13/2021

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Linked Deposits											
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	195	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	195	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	195	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	195	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	279	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	272	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	251	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	272	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	342	01/07/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	349	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	363	01/28/2022
325D1005906	325D1005906	Equity Bank		02/28/2020	1,447,520.00	1,447,520.00	1,447,520.00	0.730	0.730	27	02/26/2021
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	62	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	69	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	90	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	97	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	125	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	146	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	160	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	209	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	209	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	230	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	307	12/03/2021
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	48	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	62	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	104	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	48	03/19/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	167	07/16/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	34	03/05/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	34	03/05/2021
357D1005809	357D1005809	Legends Bank (12616)		02/14/2020	123,000.00	123,000.00	123,000.00	0.670	0.670	13	02/12/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	41	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	41	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	41	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	48	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	48	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	48	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	41	03/12/2021

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Linked Deposits											
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	111	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	104	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	76	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	76	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	69	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	76	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	62	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	62	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	62	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	104	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	83	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	90	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	76	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	97	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	97	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	97	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	97	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	104	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	90	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	111	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	111	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	111	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	132	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	125	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	125	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	132	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	146	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	146	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	153	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	188	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	153	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	160	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	153	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	160	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	160	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	167	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	167	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	167	07/16/2021

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Linked Deposits											
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	167	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	174	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	167	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	181	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	181	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	181	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	209	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	209	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	202	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	202	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	202	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	202	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	209	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	209	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	209	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	216	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	216	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	237	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	237	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	251	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	251	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	251	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	90	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	111	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	132	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	174	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	181	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	139	06/18/2021
380D1005825	380D1005825	Oakstar Bank (58115)		02/07/2020	404,000.00	404,000.00	404,000.00	0.850	0.850	6	02/05/2021
380D1005827	380D1005827	Oakstar Bank (58115)		02/07/2020	6,500.00	6,500.00	6,500.00	0.560	0.560	6	02/05/2021
380D1005829	380D1005829	Oakstar Bank (58115)		02/07/2020	940,000.00	940,000.00	940,000.00	0.680	0.680	6	02/05/2021
380D1005857	380D1005857	Oakstar Bank (58115)		02/14/2020	740,000.00	740,000.00	740,000.00	0.590	0.590	13	02/12/2021
380D1005858	380D1005858	Oakstar Bank (58115)		02/14/2020	1,134,106.00	1,134,106.00	1,134,106.00	0.590	0.590	13	02/12/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	55	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	55	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	62	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	90	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	104	05/14/2021

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Linked Deposits											
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	111	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	139	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	139	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	160	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	167	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	167	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	174	07/23/2021
380D1006367	380D1006367	Oakstar Bank (58115)		07/31/2020	900,000.00	900,000.00	900,000.00	0.840	0.840	181	07/30/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	181	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	188	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	209	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	209	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	286	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	272	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	272	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	321	12/17/2021
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	90	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	55	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	90	04/30/2021
388D1005869	388D1005869	Independent Farmers Bk(11462)		02/28/2020	225,000.00	225,000.00	225,000.00	0.650	0.650	27	02/26/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	55	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	83	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	97	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	83	04/23/2021
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	132	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	160	07/09/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	104	05/14/2021
451D1005884	451D1005884	Ozark Bank (01654)		02/28/2020	269,500.00	269,500.00	269,500.00	0.450	0.450	27	02/26/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	76	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	76	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	167	07/16/2021
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	41	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	48	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	139	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	146	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	279	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	279	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	286	11/12/2021

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Linked Deposits											
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	286	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	286	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	286	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	286	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	286	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	286	11/12/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	237	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	41	03/12/2021
491D1006074	491D1006074	Peoples Sav Bk-RhineInd(15264)		05/01/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.990	0.990	90	04/30/2021
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	83	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	48	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	48	03/19/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	188	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	188	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	188	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	223	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	279	11/05/2021
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	41	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	111	05/21/2021
628D1005801	628D1005801	United Bank of Union (14334)		02/07/2020	280,000.00	280,000.00	280,000.00	0.590	0.590	6	02/05/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	41	03/12/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	69	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	167	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	209	08/27/2021
628D1006598	628D1006598	United Bank of Union (14334)		10/02/2020	130,000.00	130,000.00	130,000.00	0.870	0.870	244	10/01/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	279	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	300	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	321	12/17/2021
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	188	08/06/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	34	03/05/2021
642D1005833	642D1005833	Maries County Bank (08576)		02/21/2020	69,000.00	69,000.00	69,000.00	0.670	0.670	20	02/19/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	48	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	48	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	83	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	90	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	90	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	90	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	139	06/18/2021

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Linked Deposits											
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	167	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	181	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	181	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	209	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	209	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	223	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	237	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	272	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	272	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	279	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	314	12/10/2021
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	363	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	363	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	356	01/21/2022
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	62	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	223	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	132	06/11/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	69	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	125	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	286	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	363	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	363	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	356	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	356	01/21/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	223	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	265	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	265	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	265	10/22/2021
801D1005879	801D1005879	First Missouri Natl Bank(28930)		02/21/2020	160,000.00	160,000.00	160,000.00	0.510	0.510	20	02/19/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	132	06/11/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	41	03/12/2021
839D1005861	839D1005861	Triad Bank		02/28/2020	1,250,000.00	1,250,000.00	1,250,000.00	0.730	0.730	27	02/26/2021
839D1005862	839D1005862	Triad Bank		02/28/2020	390,000.00	390,000.00	390,000.00	0.730	0.730	27	02/26/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	153	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	237	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	342	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	349	01/14/2022
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	48	03/19/2021

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**Missouri FY21
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	272	10/29/2021
Subtotal and Average			246,158,586.41		235,965,072.00	235,965,072.00	235,965,072.00		0.660	179	
Linked Deposits - FFCB											
3133ELNY6	200520002	FFCB Note		02/21/2020	8,618,000.00	8,618,000.00	8,618,000.00	0.670	0.670	20	02/19/2021
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	34	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	62	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	62	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	104	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	111	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	125	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	125	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	153	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	181	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	181	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	230	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	265	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	300	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	300	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	314	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	342	01/07/2022
Subtotal and Average			136,337,068.97		135,884,000.00	135,884,000.00	135,884,000.00		0.185	197	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,782.08	240,000.00	0.900	0.900	1,515	03/25/2025
Subtotal and Average			240,000.00		240,000.00	245,782.08	240,000.00		0.900	1,515	
Total and Average			7,229,973,846.29		7,465,442,294.22	7,474,128,917.46	7,470,102,179.23		0.387	579	

**Missouri FY21
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Portfolio Details - Cash
January 29, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		304,214.06	304,214.06			0
				Subtotal		304,214.06	304,214.06			
Total Cash and Investments			7,229,973,846.29	7,465,442,294.22		7,474,433,131.52	7,470,406,393.29		0.387	579



**Missouri FY21
Portfolio Management
Portfolio Summary
February 26, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	295,000,000.00	297,546,805.00	295,868,770.01	4.13	979	723	0.748	0.758
U.S. Agency Discount Notes	770,000,000.00	769,974,310.30	769,950,640.24	10.74	95	34	0.065	0.066
U.S. Agency Issues - Coupon	499,680,000.00	506,100,663.56	502,766,138.08	7.01	1,440	1,035	1.066	1.081
Amortizing Commercial Paper Disc.	675,000,000.00	674,960,034.72	674,946,958.33	9.41	78	35	0.103	0.104
U.S. Agency Issues - Callable	2,135,080,222.22	2,118,387,517.84	2,134,912,921.82	29.77	1,791	1,665	0.644	0.653
Term Repo	693,507,000.00	693,507,000.00	693,507,000.00	9.67	44	19	0.091	0.093
Overnight Repos	1,639,163,000.00	1,639,163,000.00	1,639,163,000.00	22.86	3	2	0.017	0.018
Time Deposits - Market Rate	98,500,000.00	98,500,000.00	98,500,000.00	1.37	156	99	0.148	0.150
Linked Deposits	230,452,338.00	230,452,338.00	230,452,338.00	3.21	364	167	0.646	0.655
Linked Deposits - FFCB	131,432,000.00	131,432,000.00	131,432,000.00	1.83	364	187	0.148	0.150
Certificates of Deposits	240,000.00	245,140.32	240,000.00	0.00	1,826	1,487	0.888	0.900
	7,168,054,560.22	7,160,268,809.74	7,171,739,766.48	100.00%	717	618	0.352	0.357
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		323,813.31	323,813.31					
Subtotal		323,813.31	323,813.31					
Total Cash and Investments	7,168,054,560.22	7,160,592,623.05	7,172,063,579.79		717	618	0.352	0.357

Total Earnings**	February 26 Month Ending	Fiscal Year To Date
Current Year	1,842,602.94	22,116,340.55
Average Daily Balance	7,624,780,972.19	6,972,699,473.66
Effective Rate of Return	0.34%	0.48%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 02/01/2021-02/26/2021

Run Date: 03/08/2021 - 14:06

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**Missouri FY21
Summary by Type
February 26, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Discount Notes	8	585,000,000.00	584,979,115.25	8.16	0.058	24
U.S. Agency Issues - Coupon	24	318,680,000.00	320,903,376.20	4.47	0.981	1,099
U.S. Agency Issues - Callable	85	1,388,705,222.22	1,388,658,851.57	19.36	0.644	1,690
Term Repo	6	693,507,000.00	693,507,000.00	9.67	0.093	19
Overnight Repos	2	719,183,000.00	719,183,000.00	10.03	0.019	2
U.S. Treasury Securities - Coupon	6	100,000,000.00	100,325,809.87	1.40	1.093	1,429
Amortizing Commercial Paper Disc.	10	575,000,000.00	574,958,625.00	8.02	0.110	30
Subtotal	141	4,380,075,222.22	4,382,515,777.89	61.11	0.341	659
Fund: General Pool : Reserve						
Overnight Repos	1	581,485,000.00	581,485,000.00	8.11	0.020	2
Subtotal	1	581,485,000.00	581,485,000.00	8.11	0.020	2
Fund: Bond Pool : Investments						
Overnight Repos	1	132,432,000.00	132,432,000.00	1.85	0.010	2
U.S. Agency Issues - Coupon	11	125,000,000.00	125,589,369.61	1.75	1.315	999
U.S. Agency Discount Notes	1	35,000,000.00	34,996,927.77	0.49	0.041	79
U.S. Agency Issues - Callable	27	293,125,000.00	293,080,513.25	4.09	0.697	1,630
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,726,212.92	0.41	1.261	1,238
Subtotal	42	615,557,000.00	615,825,023.55	8.59	0.665	1,044
Fund: General Time Deposits						
Time Deposits - Market Rate	24	76,250,000.00	76,250,000.00	1.06	0.134	92
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,487
Subtotal	25	76,490,000.00	76,490,000.00	1.06	0.136	96
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						

Missouri FY21
Summary by Type
February 26, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	193	41,632,785.00	41,632,785.00	0.58	0.535	157
Subtotal	193	41,632,785.00	41,632,785.00	0.58	0.535	157
Fund: Linked: Small Business						
Linked Deposits	307	159,035,299.00	159,035,299.00	2.22	0.660	163
Subtotal	307	159,035,299.00	159,035,299.00	2.22	0.660	163
Fund: Linked: Government Entity						
Linked Deposits	10	4,937,976.00	4,937,976.00	0.07	0.608	145
Subtotal	10	4,937,976.00	4,937,976.00	0.07	0.608	145
Fund: Linked: Multi Family Housing						
Linked Deposits	18	24,846,278.00	24,846,278.00	0.35	0.828	216
Subtotal	18	24,846,278.00	24,846,278.00	0.35	0.828	216
Fund: Agribank						
Linked Deposits - FFCB	17	131,432,000.00	131,432,000.00	1.83	0.150	187
Subtotal	17	131,432,000.00	131,432,000.00	1.83	0.150	187
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	5	56,000,000.00	56,273,392.27	0.78	1.126	753
U.S. Agency Discount Notes	3	150,000,000.00	149,974,597.22	2.09	0.101	62
U.S. Agency Issues - Callable	32	453,250,000.00	453,173,557.00	6.32	0.652	1,612
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,988,333.33	1.39	0.071	60
Overnight Repos	2	206,063,000.00	206,063,000.00	2.87	0.010	2
U.S. Treasury Securities - Coupon	6	165,000,000.00	165,816,747.22	2.31	0.465	204
Subtotal	49	1,130,313,000.00	1,131,289,627.04	15.76	0.407	727
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	14	22,250,000.00	22,250,000.00	0.31	0.204	125
Subtotal	14	22,250,000.00	22,250,000.00	0.31	0.204	125
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Total and Average	819	7,168,054,560.22	7,171,739,766.48	100.00	0.357	618
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Portfolio Management
Portfolio Details - Investments
February 26, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,078,910.00	9,983,772.25	1.250	1.501	246	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,035,940.00	9,953,959.73	1.125	2.555	123	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,124,220.00	10,054,420.81	2.750	1.551	169	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,746,490.00	15,175,246.94	1.875	1.528	1,281	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	16,007,220.00	15,342,683.14	2.375	1.685	1,265	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,645,310.00	10,178,966.38	2.250	1.739	1,342	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,052,340.00	9,998,788.01	1.625	1.661	123	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,178,120.00	10,010,475.72	1.750	1.651	397	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,241,020.00	10,053,596.62	2.125	1.672	442	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,179,750.00	50,181,616.44	2.250	0.120	62	04/30/2021
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,591,825.00	75,588,498.18	1.250	0.082	246	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,523,450.00	24,823,248.13	0.375	0.521	1,799	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,523,450.00	24,751,244.47	0.375	0.580	1,799	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,618,760.00	19,772,253.19	0.375	0.610	1,799	01/31/2026
Subtotal and Average			246,231,268.96		295,000,000.00	297,546,805.00	295,868,770.01		0.758	723	
U.S. Agency Discount Notes											
9127964M8	210280008	UST-BILL		01/28/2021	100,000,000.00	99,999,000.00	99,997,750.00	0.068	0.069	12	03/11/2021
912796C98	210280012	UST-BILL		01/28/2021	100,000,000.00	99,998,000.00	99,996,333.33	0.055	0.057	24	03/23/2021
912796C23	210330001	UST-BILL		02/02/2021	100,000,000.00	99,999,900.00	99,999,499.96	0.060	0.062	3	03/02/2021
912796D22	210330002	UST-BILL		02/02/2021	50,000,000.00	49,998,600.00	49,997,201.42	0.065	0.067	31	03/30/2021
912796C80	210500002	UST-BILL		02/19/2021	100,000,000.00	99,998,600.00	99,999,055.55	0.020	0.021	17	03/16/2021
912796D89	210540001	UST-BILL		02/23/2021	50,000,000.00	49,997,450.00	49,998,125.00	0.030	0.031	45	04/13/2021
31315LDT2	202060003	Farmer Mac		07/24/2020	50,000,000.00	49,998,750.00	49,994,222.22	0.130	0.134	32	03/31/2021
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	49,996,666.50	49,992,250.00	0.090	0.093	62	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	49,996,666.50	49,991,388.89	0.100	0.103	62	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	49,996,666.50	49,990,958.33	0.105	0.108	62	04/30/2021
313385FS0	210430001	FHLB Note		02/12/2021	35,000,000.00	34,997,005.40	34,996,927.77	0.040	0.041	79	05/17/2021
313385FS0	210430002	FHLB Note		02/12/2021	35,000,000.00	34,997,005.40	34,996,927.77	0.040	0.041	79	05/17/2021
Subtotal and Average			1,027,261,039.37		770,000,000.00	769,974,310.30	769,950,640.24		0.066	34	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,425,954.30	11,441,451.60	5.500	0.271	1,010	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,555,046.50	15,000,000.00	1.460	1.460	1,322	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,386,893.00	10,000,000.00	1.720	1.720	996	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,954,380.12	14,454,315.94	1.390	1.500	1,080	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,586,228.80	15,000,000.00	1.510	1.510	1,458	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,194,010.60	12,000,000.00	0.940	0.940	1,482	03/20/2025

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U.S. Agency Issues - Coupon											
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,046,071.80	10,000,000.00	0.680	0.680	1,521	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,128,982.00	20,000,000.00	0.500	0.500	767	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,996,887.70	10,000,000.00	0.600	0.600	1,570	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,945,003.30	9,970,253.33	0.480	0.550	1,573	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,898,845.20	10,000,000.00	0.500	0.500	1,710	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,845,044.00	20,000,000.00	0.520	0.520	1,675	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,858,433.90	10,000,000.00	0.480	0.480	1,780	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,857,047.90	9,990,233.33	0.480	0.500	1,783	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,398,670.27	19,660,962.67	0.480	0.500	1,783	01/15/2026
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,050,809.80	9,999,094.26	2.700	2.747	72	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,020,623.30	9,999,825.83	2.230	2.247	37	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,041,246.60	19,997,097.22	2.230	2.372	37	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,020,623.30	9,998,548.61	2.230	2.372	37	04/05/2021
3133EKR3G	191720001	FFCB Note		06/21/2019	15,000,000.00	15,012,700.65	15,001,188.50	1.950	1.805	18	03/17/2021
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,364,628.60	9,944,378.42	1.500	1.660	1,327	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,124,886.90	9,998,390.81	1.600	1.620	304	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,319,228.30	10,192,845.89	1.430	0.768	1,082	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,425,446.20	20,301,845.04	2.150	0.700	381	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,636,879.63	12,495,538.89	0.900	0.909	1,479	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,060,239.70	14,981,396.59	0.530	0.670	325	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,168,167.00	10,044,116.46	0.920	0.773	1,115	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,435,155.70	10,314,536.46	1.650	0.827	1,426	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,053,934.75	14,992,071.67	0.500	0.517	1,151	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,491,902.00	10,438,016.57	1.950	0.560	1,164	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,325,695.90	15,025,311.84	2.875	2.650	286	12/10/2021
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,114,418.50	9,993,871.14	1.625	1.711	265	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,013,762.44	5,961,916.39	0.670	0.828	1,495	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,703,838.30	10,623,770.41	2.375	0.800	1,476	03/14/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,819,383.00	20,000,000.00	0.550	0.550	1,640	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,837,413.20	15,000,000.00	0.510	0.510	1,641	08/26/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,054,741.10	9,996,170.75	1.250	1.334	171	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,054,741.10	9,996,170.75	1.250	1.334	171	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,996,762.80	9,982,871.52	0.625	0.667	1,515	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,875,935.40	9,969,947.19	0.500	0.565	1,714	11/07/2025
Subtotal and Average			502,268,335.78		499,680,000.00	506,100,663.56	502,766,138.08		1.081	1,035	

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Amortizing Commercial Paper Disc.											
03785DR99	210290003	Apple Inc		01/29/2021	50,000,000.00	49,996,750.00	49,994,875.00	0.090	0.091	41	04/09/2021
50000DQ82	210070001	Koch Industries		01/07/2021	50,000,000.00	49,999,708.35	49,998,250.00	0.140	0.142	9	03/08/2021
50000DQN9	210220001	Koch Industries		01/22/2021	75,000,000.00	74,997,812.47	74,996,166.67	0.080	0.081	23	03/22/2021
50000DRU2	210390001	Koch Industries		02/08/2021	100,000,000.00	99,988,722.20	99,988,333.33	0.070	0.071	60	04/28/2021
58934ARF5	210360002	MERK & CO INC		02/05/2021	50,000,000.00	49,996,250.00	49,995,430.56	0.070	0.071	47	04/15/2021
89233GQ58	202810001	Toyota Motor Credit		10/07/2020	100,000,000.00	99,999,555.60	99,996,500.00	0.210	0.213	6	03/05/2021
89233GQN9	210190001	Toyota Motor Credit		01/19/2021	50,000,000.00	49,997,958.35	49,996,805.56	0.100	0.101	23	03/22/2021
89233GR99	210400003	Toyota Motor Credit		02/09/2021	50,000,000.00	49,996,208.35	49,994,875.00	0.090	0.091	41	04/09/2021
89233GRP3	210540002	Toyota Motor Credit		02/23/2021	50,000,000.00	49,994,847.20	49,993,888.88	0.080	0.081	55	04/23/2021
30229AQW2	210350001	Exxon Mobil		02/04/2021	50,000,000.00	49,997,180.55	49,996,986.11	0.070	0.071	31	03/30/2021
30229ARM3	210390002	Exxon Mobil		02/08/2021	50,000,000.00	49,995,041.65	49,994,847.22	0.070	0.071	53	04/21/2021
Subtotal and Average			711,474,240.92		675,000,000.00	674,960,034.72	674,946,958.33		0.104	35	
U.S. Agency Issues - Callable											
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,019,449.75	15,000,000.00	1.000	1.000	1,521	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,000,407.20	7,996,584.44	0.790	0.800	1,558	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,862,409.00	25,000,000.00	0.700	0.700	1,767	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,808,492.06	18,000,000.00	0.600	0.600	1,776	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,805,499.35	15,000,000.00	0.550	0.550	1,780	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,837,973.90	10,000,000.00	0.580	0.580	1,795	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,827,886.70	10,000,000.00	0.560	0.560	1,824	02/25/2026
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,009,003.90	10,000,000.00	0.800	0.800	1,150	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,017,708.30	9,994,710.79	0.690	0.702	1,606	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,226.80	10,000,000.00	0.670	0.670	1,619	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,822,430.20	9,984,395.83	0.570	0.606	1,627	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,809,866.70	9,993,163.24	0.550	0.565	1,662	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,758,957.80	14,988,596.47	0.490	0.509	1,472	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,419,933.18	23,419,933.18	0.390	0.469	1,598	07/14/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,869,672.35	14,996,287.50	0.250	0.627	1,808	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,957,890.50	15,000,000.00	0.350	0.629	1,808	02/09/2026
3130AJCN7	200710002	FHLB Note		03/11/2020	10,000,000.00	10,002,782.70	10,000,000.00	1.370	1.370	1,473	03/11/2025
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,419,178.37	3,470,419.14	0.750	0.762	1,578	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,706,407.25	25,000,000.00	0.250	0.429	1,720	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,823,110.00	25,000,000.00	0.250	0.768	1,731	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,880,897.75	15,000,000.00	0.250	0.250	1,745	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,776,463.50	25,000,000.00	0.250	0.785	1,747	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,909,983.65	14,992,800.00	0.200	0.832	1,752	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,881,498.95	15,000,000.00	0.200	0.918	1,754	12/17/2025

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U.S. Agency Issues - Callable											
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,795,405.25	25,000,000.00	0.250	0.817	1,766	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,872,607.70	15,000,000.00	0.250	0.943	1,767	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,898,120.90	15,000,000.00	0.200	0.960	1,776	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,976,294.11	6,030,000.00	0.200	0.933	1,782	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,866,403.25	15,000,000.00	0.200	0.933	1,782	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,856,560.70	9,998,464.41	0.600	0.603	1,794	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,679,051.75	25,000,000.00	0.530	0.530	1,794	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,806,650.60	15,000,000.00	0.580	0.580	1,796	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,876,286.10	10,000,000.00	0.550	0.550	1,796	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,712,769.00	20,000,000.00	0.600	0.600	1,796	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,796	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,903,089.05	15,000,000.00	0.200	0.885	1,796	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,583,671.43	4,598,868.53	0.250	0.614	1,796	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,784,444.60	15,000,000.00	0.600	0.600	1,797	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,931,794.55	15,000,000.00	0.250	0.916	1,804	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,979,793.95	15,000,000.00	0.300	0.704	1,809	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,782,977.00	15,000,000.00	0.600	0.600	1,809	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,907,110.40	15,000,000.00	0.250	0.842	1,809	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,782,977.00	15,000,000.00	0.600	0.600	1,809	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,865,614.85	14,988,806.25	0.250	0.625	1,817	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,768,572.35	15,000,000.00	0.500	0.500	1,817	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,691,986.40	20,000,000.00	0.500	0.500	1,823	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,891,540.40	15,000,000.00	0.400	0.638	1,823	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,709,762.80	20,000,000.00	0.610	0.610	1,823	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,898,746.85	15,000,000.00	0.300	0.639	1,823	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,311,383.81	5,362,684.16	0.530	0.653	1,816	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,899,683.00	20,000,000.00	0.250	0.609	1,824	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,924,762.25	15,000,000.00	0.250	0.569	1,824	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,911,970.60	10,000,000.00	0.375	0.659	1,825	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,938,011.00	15,000,000.00	0.250	0.768	1,825	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,741,818.05	15,000,000.00	0.570	0.570	1,825	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,769,552.00	20,000,000.00	0.650	0.650	1,825	02/26/2026
3134GUXJ4	193530004	FHLMC Note		12/19/2019	15,000,000.00	15,011,446.95	15,000,000.00	2.000	2.000	1,391	12/19/2024
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,503,461.62	15,500,000.00	0.300	0.300	433	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,500,880.65	9,499,200.92	0.700	0.702	1,529	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,005,300.40	10,000,000.00	0.500	0.500	989	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,510,260.06	6,500,000.00	0.400	0.400	807	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,002,410.70	10,000,000.00	0.750	0.750	1,551	05/28/2025

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U.S. Agency Issues - Callable											
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,151,330.42	11,148,099.04	0.700	0.704	1,551	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,949,485.79	10,934,991.20	0.650	0.683	1,563	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,281,996.06	8,276,437.13	0.750	0.760	1,551	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,008,643.50	10,000,000.00	0.500	0.500	1,035	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,001,627.60	10,000,000.00	0.700	0.700	1,584	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,005,570.20	10,000,000.00	0.800	0.800	1,599	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,008,355.30	15,000,000.00	0.800	0.800	1,599	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,001,703.40	15,000,000.00	0.680	0.680	1,605	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,962,237.20	15,000,000.00	0.660	0.660	1,605	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,005,942.90	9,998,041.50	0.340	0.349	783	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,847,716.55	14,966,729.17	0.500	0.551	1,619	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,923,330.50	15,000,000.00	0.625	0.625	1,628	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,935,974.15	14,989,925.00	0.650	0.665	1,634	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,271,794.38	7,268,476.05	0.350	0.358	989	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,955,745.57	22,096,831.35	0.600	0.603	1,635	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,012,734.60	20,000,000.00	0.360	0.360	908	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,965,289.25	15,000,000.00	0.700	0.700	1,640	08/25/2025
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,848,407.75	15,000,000.00	0.525	0.525	1,641	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,939,914.50	25,000,000.00	0.700	0.700	1,642	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,787,657.25	25,000,000.00	0.570	0.570	1,649	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,900,810.70	15,000,000.00	0.625	0.625	1,661	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,870,744.25	15,000,000.00	0.580	0.580	1,661	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,916,050.60	20,000,000.00	0.580	0.580	1,670	09/24/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	20,000,433.60	20,000,000.00	0.700	0.700	1,675	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,805,091.50	10,000,000.00	0.500	0.500	1,676	09/30/2025
3134GWT72	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,522,221.00	25,000,000.00	0.510	0.510	1,682	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,836,879.80	10,000,000.00	0.500	0.500	1,691	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,752,488.60	15,000,000.00	0.600	0.600	1,692	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,599,266.48	9,646,869.40	0.570	0.577	1,684	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,492,942.25	25,000,000.00	0.530	0.530	1,703	10/27/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,421,649.99	15,750,000.00	0.530	0.530	1,704	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,720,403.30	15,000,000.00	0.540	0.540	1,704	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,817,142.20	10,000,000.00	0.550	0.550	1,704	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,729,179.05	15,000,000.00	0.590	0.590	1,705	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,639,892.60	20,000,000.00	0.540	0.540	1,705	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,676,204.40	20,000,000.00	0.610	0.610	1,705	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,746,082.10	15,000,000.00	0.615	0.615	1,706	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,741,053.80	15,000,000.00	0.570	0.570	1,725	11/18/2025

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U.S. Agency Issues - Callable											
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,966,911.95	15,000,000.00	0.640	0.640	1,731	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,984,832.30	10,000,000.00	0.650	0.650	1,733	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,798,379.30	15,000,000.00	0.700	0.700	1,767	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,727,313.80	15,000,000.00	0.600	0.600	1,783	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,754,100.65	15,000,000.00	0.500	0.500	1,599	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,706,978.45	15,000,000.00	0.580	0.580	1,797	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,587,727.75	25,000,000.00	0.620	0.620	1,816	02/17/2026
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,004,860.15	15,000,000.00	0.810	0.810	1,578	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,002,516.55	15,000,000.00	0.760	0.760	1,579	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,005,615.55	15,000,000.00	0.820	0.820	1,584	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,603,946.82	12,591,794.25	12,591,794.25	0.800	0.815	1,584	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,001,728.30	15,000,000.00	0.740	0.740	1,591	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,001,235.55	15,000,000.00	0.770	0.770	1,599	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,001,368.90	15,000,000.00	0.730	0.730	1,599	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,003,095.10	15,000,000.00	0.760	0.760	1,605	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,483,209.78	18,480,558.70	0.710	0.713	1,606	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,996,409.45	15,000,000.00	0.700	0.700	1,608	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,946,116.10	15,000,000.00	0.670	0.670	1,626	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,964,077.40	10,000,000.00	0.670	0.670	1,626	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,000,877.95	15,000,000.00	0.720	0.720	1,627	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,005,004.00	25,000,000.00	0.750	0.750	1,627	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,995,579.20	15,000,000.00	0.700	0.700	1,628	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,932,145.25	15,000,000.00	0.650	0.650	1,629	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,896,987.20	10,000,000.00	0.520	0.520	1,633	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,921,839.00	10,000,000.00	0.580	0.580	1,640	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,413,199.93	9,500,000.00	0.550	0.550	1,640	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,850,736.50	15,000,000.00	0.540	0.540	1,654	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,883,620.70	15,000,000.00	0.590	0.590	1,655	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,889,892.80	15,000,000.00	0.600	0.600	1,656	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,909,164.75	25,000,000.00	0.680	0.680	1,656	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,872,056.75	25,000,000.00	0.650	0.650	1,656	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,925,043.40	10,000,000.00	0.600	0.600	1,662	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,925,043.40	10,000,000.00	0.600	0.600	1,662	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,922,699.10	10,000,000.00	0.600	0.600	1,671	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,898,917.00	10,000,000.00	0.550	0.550	1,676	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,698,319.11	12,850,000.00	0.530	0.530	1,704	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,913,662.60	10,000,000.00	0.600	0.600	1,705	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,913,662.60	10,000,000.00	0.600	0.600	1,705	10/29/2025

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U.S. Agency Issues - Callable											
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,850,400.80	15,000,000.00	0.580	0.580	1,719	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,843,494.95	15,000,000.00	0.570	0.570	1,719	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,833,798.80	15,000,000.00	0.560	0.560	1,724	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,014,170.75	25,099,254.17	1.000	0.916	1,767	12/30/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,855,978.10	10,000,000.00	0.550	0.550	1,796	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,841,575.91	11,000,000.00	0.550	0.550	1,796	01/28/2026
Subtotal and Average			2,144,547,384.05		2,135,080,222.22	2,118,387,517.84	2,134,912,921.82		0.653	1,665	
Term Repo											
2125TM01	2125TM01	Cantor Fitzgerald & Co		01/25/2021	200,000,000.00	200,000,000.00	200,000,000.00	0.090	0.091	23	03/22/2021
2155TM01	2155TM01	DAIWA CAPITAL MARKETS AMERICA		02/24/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.080	0.081	24	03/23/2021
2111TM01	2111TM01	South Street Securities		01/11/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.110	0.112	16	03/15/2021
2150TM01	2150TM01	South Street Securities		02/19/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.080	0.081	17	03/16/2021
2156TM01	2156TM01	South Street Securities		02/25/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.080	0.081	25	03/24/2021
216TM01	216TM01	South Street Securities		01/06/2021	93,507,000.00	93,507,000.00	93,507,000.00	0.110	0.112	4	03/03/2021
Subtotal and Average			710,814,692.31		693,507,000.00	693,507,000.00	693,507,000.00		0.093	19	
Overnight Repos											
2157ON04	2157ON04	ASL Capital		02/26/2021	581,485,000.00	581,485,000.00	581,485,000.00	0.020	0.020	2	03/01/2021
2157ON02	2157ON02	Cantor Fitzgerald & Co		02/26/2021	132,432,000.00	132,432,000.00	132,432,000.00	0.010	0.010	2	03/01/2021
2157ON03	2157ON03	DAIWA CAPITAL MARKETS AMERICA		02/26/2021	162,159,000.00	162,159,000.00	162,159,000.00	0.010	0.010	2	03/01/2021
2157ON01	2157ON01	South Street Securities		02/26/2021	642,701,000.00	642,701,000.00	642,701,000.00	0.020	0.020	2	03/01/2021
2157ON05	2157ON05	South Street Securities		02/26/2021	76,482,000.00	76,482,000.00	76,482,000.00	0.010	0.010	2	03/01/2021
2157ON06	2157ON06	South Street Securities		02/26/2021	43,904,000.00	43,904,000.00	43,904,000.00	0.010	0.010	2	03/01/2021
Subtotal and Average			1,840,397,307.69		1,639,163,000.00	1,639,163,000.00	1,639,163,000.00		0.018	2	
Time Deposits - Market Rate											
021T1019227	021T1019227	United Security Bank (01427)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	13	03/12/2021
021T1019368	021T1019368	United Security Bank (01427)		02/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	83	05/21/2021
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	34	04/02/2021
041T1019233	041T1019233	Bank of Bloomsdale (09788)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	13	03/12/2021
041T1019367	041T1019367	Bank of Bloomsdale (09788)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	05/21/2021
065T1019228	065T1019228	OBannon Banking Co (08295)		12/11/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.130	0.130	13	03/12/2021
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	34	04/02/2021
067T1019230	067T1019230	First MO St Bk-Cape Co(58230)		12/11/2020	750,000.00	750,000.00	750,000.00	0.130	0.130	13	03/12/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	335	01/28/2022
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	34	04/02/2021
289T1019374	289T1019374	Commerce Bank-KC (24998)		02/19/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.100	0.100	83	05/21/2021

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Time Deposits - Market Rate											
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	34	04/02/2021
377T1019234	377T1019234	CNB St Louis Bank		12/11/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.130	0.130	13	03/12/2021
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	34	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	237	10/22/2021
461T1019232	461T1019232	The Bank of Missouri (01617)		12/11/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.130	0.130	13	03/12/2021
461T1019372	461T1019372	The Bank of Missouri (01617)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	83	05/21/2021
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	34	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	237	10/22/2021
545T1019235	545T1019235	Alliance Bank (34566)		12/11/2020	1,500,000.00	1,500,000.00	1,500,000.00	0.130	0.130	13	03/12/2021
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	34	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	237	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	335	01/28/2022
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	34	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	237	10/22/2021
642T1019237	642T1019237	Maries County Bank (08576)		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	13	03/12/2021
642T1019371	642T1019371	Maries County Bank (08576)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	05/21/2021
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	34	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	237	10/22/2021
650T1019229	650T1019229	Bank of Washington (12627)		12/11/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.130	0.130	13	03/12/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	335	01/28/2022
650T1019369	650T1019369	Bank of Washington (12627)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	83	05/21/2021
699T1019370	699T1019370	Bank Star (21897)		02/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	83	05/21/2021
739T1019231	739T1019231	Old Missouri National Bank		12/11/2020	500,000.00	500,000.00	500,000.00	0.130	0.130	13	03/12/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	335	01/28/2022
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	237	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	335	01/28/2022
839T1019373	839T1019373	Triad Bank		02/19/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	83	05/21/2021
Subtotal and Average			73,230,769.23		98,500,000.00	98,500,000.00	98,500,000.00	0.150	99		

Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	97	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	97	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	104	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	104	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	202	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	209	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	251	11/05/2021
025D1005964	025D1005964	Belgrade State Bank (12208)		03/27/2020	595,600.00	595,600.00	595,600.00	0.450	0.450	27	03/26/2021

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Linked Deposits											
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	41	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	97	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	118	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	132	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	146	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	146	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	160	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	230	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	251	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	97	06/04/2021
031D1005866	031D1005866	BTC Bank (10618)		03/06/2020	80,000.00	80,000.00	80,000.00	0.730	0.730	6	03/05/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	97	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	41	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	55	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	55	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	48	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	111	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	76	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	48	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	69	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	83	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	83	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	83	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	83	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	83	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	111	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	160	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	111	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	132	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	118	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	118	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	125	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	132	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	118	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	118	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	139	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	146	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	153	07/30/2021

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Linked Deposits											
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	160	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	153	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	160	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	153	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	188	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	160	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	174	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	167	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	258	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	188	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	188	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	181	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	202	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	230	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	244	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	258	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	265	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	279	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	265	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	265	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	279	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	265	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	279	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	286	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	286	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	286	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	286	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	293	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	314	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	314	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	314	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	342	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	335	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	328	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	342	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	356	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	356	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	356	02/18/2022

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Linked Deposits											
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	363	02/25/2022
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	118	06/25/2021
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	342	02/04/2022
046D1005881	046D1005881	Mid Missouri Bank (15584)		03/13/2020	110,000.00	110,000.00	110,000.00	0.730	0.730	13	03/12/2021
046D1005882	046D1005882	Mid Missouri Bank (15584)		03/13/2020	136,000.00	136,000.00	136,000.00	1.060	1.060	13	03/12/2021
046D1005893	046D1005893	Mid Missouri Bank (15584)		03/13/2020	75,000.00	75,000.00	75,000.00	1.060	1.060	13	03/12/2021
046D1005895	046D1005895	Mid Missouri Bank (15584)		03/20/2020	1,060,000.00	1,060,000.00	1,060,000.00	0.610	0.610	20	03/19/2021
046D1005896	046D1005896	Mid Missouri Bank (15584)		03/20/2020	420,000.00	420,000.00	420,000.00	0.730	0.730	20	03/19/2021
046D1005897	046D1005897	Mid Missouri Bank (15584)		03/20/2020	42,000.00	42,000.00	42,000.00	0.610	0.610	20	03/19/2021
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	76	05/14/2021
046D1005915	046D1005915	Mid Missouri Bank (15584)		03/13/2020	120,000.00	120,000.00	120,000.00	0.450	0.450	13	03/12/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	76	05/14/2021
046D1005934	046D1005934	Mid Missouri Bank (15584)		03/27/2020	284,000.00	284,000.00	284,000.00	1.030	1.030	27	03/26/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	90	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	97	06/04/2021
046D1005956	046D1005956	Mid Missouri Bank (15584)		03/20/2020	3,298,000.00	3,298,000.00	3,298,000.00	0.450	0.450	20	03/19/2021
046D1005957	046D1005957	Mid Missouri Bank (15584)		03/20/2020	282,500.00	282,500.00	282,500.00	0.450	0.450	20	03/19/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	34	04/02/2021
046D1005962	046D1005962	Mid Missouri Bank (15584)		03/27/2020	345,000.00	345,000.00	345,000.00	0.630	0.630	27	03/26/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	41	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	41	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	62	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	69	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	188	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	76	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	62	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	181	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	83	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	97	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	97	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	97	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	111	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	97	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	97	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	104	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	118	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	160	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	160	08/06/2021

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Linked Deposits											
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	125	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	118	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	139	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	139	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	188	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	153	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	153	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	153	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	153	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	139	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	160	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	188	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	167	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	167	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	188	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	181	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	216	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	181	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	181	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	181	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	181	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	188	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	181	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	216	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	216	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	216	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	223	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	223	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	237	10/22/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	244	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	230	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	237	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	244	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	244	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	251	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	251	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	258	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	258	11/12/2021

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Linked Deposits											
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	258	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	335	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	251	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	258	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	272	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	272	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	279	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	258	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	279	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	279	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	286	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	293	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	293	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	293	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	321	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	335	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	342	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	342	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	342	02/04/2022
065D1005936	065D1005936	OBannon Banking Co (08295)		03/13/2020	574,000.00	574,000.00	574,000.00	0.580	0.580	13	03/12/2021
065D1005969	065D1005969	OBannon Banking Co (08295)		03/27/2020	161,000.00	161,000.00	161,000.00	1.030	1.030	27	03/26/2021
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	62	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	244	10/29/2021
117D1005926	117D1005926	Busey Bank		03/13/2020	1,801,179.00	1,801,179.00	1,801,179.00	0.680	0.680	13	03/12/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	97	06/04/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	41	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	69	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	97	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	209	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	223	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	244	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	293	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	335	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	335	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	335	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	349	02/11/2022
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	62	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	62	04/30/2021

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Linked Deposits											
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	34	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	34	04/02/2021
160D1005960	160D1005960	Providence Bank		03/27/2020	2,100,000.00	2,100,000.00	2,100,000.00	0.740	0.740	27	03/26/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	41	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	181	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	181	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	181	08/27/2021
170D1005870	170D1005870	1st State Community Bk(17323)		03/13/2020	333,196.00	333,196.00	333,196.00	0.630	0.630	13	03/12/2021
170D1005876	170D1005876	1st State Community Bk(17323)		03/06/2020	261,703.00	261,703.00	261,703.00	0.580	0.580	6	03/05/2021
170D1005910	170D1005910	1st State Community Bk(17323)		03/27/2020	22,584.00	22,584.00	22,584.00	0.410	0.410	27	03/26/2021
170D1005928	170D1005928	1st State Community Bk(17323)		03/13/2020	662,291.00	662,291.00	662,291.00	0.610	0.610	13	03/12/2021
170D1005929	170D1005929	1st State Community Bk(17323)		03/13/2020	23,550.00	23,550.00	23,550.00	1.060	1.060	13	03/12/2021
170D1005937	170D1005937	1st State Community Bk(17323)		03/20/2020	164,000.00	164,000.00	164,000.00	0.460	0.460	20	03/19/2021
170D1005954	170D1005954	1st State Community Bk(17323)		03/27/2020	66,941.00	66,941.00	66,941.00	0.460	0.460	27	03/26/2021
170D1005959	170D1005959	1st State Community Bk(17323)		03/20/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	20	03/19/2021
170D1006006	170D1006006	1st State Community Bk(17323)		04/17/2020	77,124.00	77,124.00	77,124.00	0.370	0.370	48	04/16/2021
170D1006129	170D1006129	1st State Community Bk(17323)		05/15/2020	150,000.00	150,000.00	150,000.00	0.740	0.740	76	05/14/2021
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	62	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	62	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	62	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	83	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	83	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	83	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	104	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	104	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	125	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	188	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	244	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	258	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	279	12/03/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	41	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	174	08/20/2021
258D1005916	258D1005916	Hawthorn Bank (10619)		03/20/2020	411,000.00	411,000.00	411,000.00	1.030	1.030	20	03/19/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	76	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	104	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	41	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	48	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	97	06/04/2021

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Linked Deposits											
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	62	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	62	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	111	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	83	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	83	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	76	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	83	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	90	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	104	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	139	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	146	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	146	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	153	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	167	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	174	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	188	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	188	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	188	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	188	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	181	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	188	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	209	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	223	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	223	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	230	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	244	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	244	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	265	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	265	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	258	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	258	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	279	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	321	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	293	12/17/2021
258D1006803	258D1006803	Hawthorn Bank (10619)		01/08/2021	200,000.00	200,000.00	200,000.00	0.790	0.790	314	01/07/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	314	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	314	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	321	01/14/2022

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Linked Deposits											
258D1006817	258D1006817	Hawthorn Bank (10619)		01/15/2021	3,340,700.00	3,340,700.00	3,340,700.00	0.850	0.850	321	01/14/2022
258D1006832	258D1006832	Hawthorn Bank (10619)		01/29/2021	4,640,000.00	4,640,000.00	4,640,000.00	0.870	0.870	335	01/28/2022
258D1006833	258D1006833	Hawthorn Bank (10619)		01/29/2021	1,529,000.00	1,529,000.00	1,529,000.00	0.870	0.870	335	01/28/2022
258D1006834	258D1006834	Hawthorn Bank (10619)		01/29/2021	2,682,000.00	2,682,000.00	2,682,000.00	0.870	0.870	335	01/28/2022
258D1006835	258D1006835	Hawthorn Bank (10619)		01/29/2021	850,000.00	850,000.00	850,000.00	0.870	0.870	335	01/28/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	335	01/28/2022
259D1005955	259D1005955	Central Trust Bank (12633)		03/27/2020	342,665.00	342,665.00	342,665.00	1.030	1.030	27	03/26/2021
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	167	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	209	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	279	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	279	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	321	01/14/2022
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	55	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	83	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	83	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	97	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	139	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	160	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	293	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	293	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	293	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	342	02/04/2022
320D1005935	320D1005935	Bank of Kirksville (01635)		03/13/2020	21,700.00	21,700.00	21,700.00	0.580	0.580	13	03/12/2021
320D1005938	320D1005938	Bank of Kirksville (01635)		03/20/2020	65,000.00	65,000.00	65,000.00	0.290	0.290	20	03/19/2021
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	97	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	111	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	111	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	111	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	111	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	111	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	167	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	167	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	167	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	167	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	167	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	251	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	244	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	223	10/08/2021

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Linked Deposits											
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	244	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	314	01/07/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	321	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	335	01/28/2022
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	34	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	41	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	62	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	69	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	97	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	118	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	132	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	181	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	181	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	202	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	279	12/03/2021
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	363	02/25/2022
331D1005919	331D1005919	Lamar Bank & Trust Co (01964)		03/20/2020	175,678.00	175,678.00	175,678.00	1.030	1.030	20	03/19/2021
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	34	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	76	05/14/2021
347D1005947	347D1005947	Midwest BankCentre (01058)		03/20/2020	1,689,000.00	1,689,000.00	1,689,000.00	0.510	0.510	20	03/19/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	139	07/16/2021
357D1005726	357D1005726	Legends Bank (12616)		03/06/2020	211,000.00	211,000.00	211,000.00	0.630	0.630	6	03/05/2021
357D1005780	357D1005780	Legends Bank (12616)		03/06/2020	165,000.00	165,000.00	165,000.00	0.630	0.630	6	03/05/2021
357D1005872	357D1005872	Legends Bank (12616)		03/13/2020	725,000.00	725,000.00	725,000.00	0.680	0.680	13	03/12/2021
357D1005873	357D1005873	Legends Bank (12616)		03/13/2020	165,000.00	165,000.00	165,000.00	1.060	1.060	13	03/12/2021
357D1005874	357D1005874	Legends Bank (12616)		03/13/2020	44,815.00	44,815.00	44,815.00	1.060	1.060	13	03/12/2021
357D1005900	357D1005900	Legends Bank (12616)		03/20/2020	319,000.00	319,000.00	319,000.00	1.030	1.030	20	03/19/2021
357D1005902	357D1005902	Legends Bank (12616)		03/20/2020	700,000.00	700,000.00	700,000.00	1.030	1.030	20	03/19/2021
357D1005903	357D1005903	Legends Bank (12616)		03/20/2020	113,000.00	113,000.00	113,000.00	0.730	0.730	20	03/19/2021
357D1005904	357D1005904	Legends Bank (12616)		03/13/2020	160,000.00	160,000.00	160,000.00	1.060	1.060	13	03/12/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	83	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	76	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	48	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	48	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	41	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	48	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	34	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	34	04/02/2021

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357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	34	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	76	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	55	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	62	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	48	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	69	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	69	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	69	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	69	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	76	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	62	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	83	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	83	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	83	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	104	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	97	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	97	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	104	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	118	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	118	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	125	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	160	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	125	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	132	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	125	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	132	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	132	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	139	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	139	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	139	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	139	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	146	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	139	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	153	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	153	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	153	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	181	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	181	08/27/2021

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Linked Deposits											
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	174	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	174	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	174	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	174	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	181	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	181	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	181	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	188	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	188	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	209	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	209	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	223	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	223	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	223	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	62	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	83	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	104	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	146	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	153	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	111	06/18/2021
380D1005976	380D1005976	Oakstar Bank (58115)		03/27/2020	555,000.00	555,000.00	555,000.00	0.730	0.730	27	03/26/2021
380D1005977	380D1005977	Oakstar Bank (58115)		03/27/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.030	1.030	27	03/26/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	34	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	62	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	76	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	83	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	111	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	111	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	132	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	139	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	139	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	146	07/23/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	153	07/30/2021
380D1006413	380D1006413	Oakstar Bank (58115)		08/07/2020	416,000.00	416,000.00	416,000.00	0.410	0.410	160	08/06/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	181	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	181	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	258	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	244	10/29/2021

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380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	244	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	293	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	342	02/04/2022
380D1006863	380D1006863	Oakstar Bank (58115)		02/05/2021	940,000.00	940,000.00	940,000.00	0.680	0.680	342	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	342	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	349	02/11/2022
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	62	04/30/2021
387D1005963	387D1005963	Nodaway Valley Bk (08904)		03/27/2020	386,500.00	386,500.00	386,500.00	0.730	0.730	27	03/26/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	62	04/30/2021
388D1005967	388D1005967	Independent Farmers Bk(11462)		03/27/2020	250,000.00	250,000.00	250,000.00	0.260	0.260	27	03/26/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	55	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	69	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	55	04/23/2021
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	363	02/25/2022
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	104	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	132	07/09/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	76	05/14/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	48	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	48	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	139	07/16/2021
455D1005875	455D1005875	TPNB Bank		03/13/2020	55,000.00	55,000.00	55,000.00	1.060	1.060	13	03/12/2021
455D1005907	455D1005907	TPNB Bank		03/20/2020	13,750.00	13,750.00	13,750.00	0.610	0.610	20	03/19/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	111	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	118	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	251	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	251	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	258	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	258	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	258	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	258	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	258	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	258	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	258	11/12/2021
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	209	09/24/2021
491D1005359	491D1005359	Peoples Sav Bk-RhineInd(15264)		03/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.630	0.630	13	03/12/2021
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	55	04/23/2021
555D1005930	555D1005930	First State Bank (12219)		03/20/2020	665,000.00	665,000.00	665,000.00	1.030	1.030	20	03/19/2021
555D1005932	555D1005932	First State Bank (12219)		03/20/2020	290,000.00	290,000.00	290,000.00	1.030	1.030	20	03/19/2021

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Linked Deposits											
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	160	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	160	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	160	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	195	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	251	11/05/2021
558D1005918	558D1005918	Bank of St Elizabeth (12236)		03/13/2020	40,500.00	40,500.00	40,500.00	0.630	0.630	13	03/12/2021
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	83	05/21/2021
628D1005911	628D1005911	United Bank of Union (14334)		03/13/2020	365,000.00	365,000.00	365,000.00	0.560	0.560	13	03/12/2021
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	41	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	139	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	181	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	251	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	272	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	293	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	342	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	160	08/06/2021
642D1005805	642D1005805	Maries County Bank (08576)		03/06/2020	65,000.00	65,000.00	65,000.00	0.580	0.580	6	03/05/2021
642D1005941	642D1005941	Maries County Bank (08576)		03/20/2020	16,000.00	16,000.00	16,000.00	0.320	0.320	20	03/19/2021
642D1005942	642D1005942	Maries County Bank (08576)		03/20/2020	90,000.00	90,000.00	90,000.00	0.320	0.320	20	03/19/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	55	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	62	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	62	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	62	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	111	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	139	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	153	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	153	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	181	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	181	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	195	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	209	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	244	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	244	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	251	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	286	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	356	02/18/2022
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	335	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	335	01/28/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	328	01/21/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	356	02/18/2022
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	34	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	195	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	104	06/11/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	41	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	97	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	258	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	335	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	335	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	328	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	328	01/21/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	195	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	237	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	237	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	237	10/22/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	104	06/11/2021
838D1005848	838D1005848	Carrollton Bank		03/13/2020	407,000.00	407,000.00	407,000.00	0.630	0.630	13	03/12/2021
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	125	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	209	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	314	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	321	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	363	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	363	02/25/2022
902D1005909	902D1005909	Guaranty Bank		03/20/2020	1,280,000.00	1,280,000.00	1,280,000.00	0.450	0.450	20	03/19/2021
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	244	10/29/2021
Subtotal and Average			233,801,780.04		230,452,338.00	230,452,338.00	230,452,338.00		0.655	167	
Linked Deposits - FFCB											
3133ELRR7	200660001	FFCB Note		03/06/2020	519,000.00	519,000.00	519,000.00	0.580	0.580	6	03/05/2021
3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	34	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	34	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	76	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	83	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	97	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	97	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	125	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	153	07/30/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	153	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	202	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	237	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	272	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	272	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	286	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	314	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	356	02/18/2022
Subtotal and Average			134,514,153.85		131,432,000.00	131,432,000.00	131,432,000.00		0.150	187	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,140.32	240,000.00	0.900	0.900	1,487	03/25/2025
Subtotal and Average			240,000.00		240,000.00	245,140.32	240,000.00		0.900	1,487	
Total and Average			7,624,780,972.19		7,168,054,560.22	7,160,268,809.74	7,171,739,766.48		0.357	618	

**Missouri FY21
Portfolio Management
Portfolio Details - Cash
February 26, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		323,813.31	323,813.31			0
				Subtotal		323,813.31	323,813.31			
Total Cash and Investments			7,624,780,972.19		7,168,054,560.22	7,160,592,623.05	7,172,063,579.79		0.357	618



Missouri FY21 Portfolio Management Portfolio Summary March 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	340,000,000.00	340,834,805.00	340,147,768.45	5.07	1,090	835	0.747	0.757
U.S. Agency Discount Notes	669,000,000.00	668,999,005.40	668,983,316.52	9.97	78	20	0.032	0.033
U.S. Agency Issues - Coupon	504,680,000.00	509,347,797.60	507,658,248.65	7.57	1,479	1,057	1.025	1.040
Amortizing Commercial Paper Disc.	650,000,000.00	649,985,916.55	649,974,013.89	9.69	54	21	0.073	0.074
U.S. Agency Issues - Callable	3,065,080,222.22	3,032,270,083.67	3,064,916,661.57	45.69	1,801	1,689	0.682	0.692
Term Repo	460,043,000.00	460,043,000.00	460,043,000.00	6.86	21	9	0.029	0.030
Overnight Repos	578,584,000.00	578,584,000.00	578,584,000.00	8.62	1	0	0.010	0.010
Time Deposits - Market Rate	94,000,000.00	94,000,000.00	94,000,000.00	1.40	159	81	0.145	0.147
Linked Deposits	209,533,992.00	209,533,992.00	209,533,992.00	3.12	364	158	0.642	0.651
Linked Deposits - FFCB	134,258,000.00	134,258,000.00	134,258,000.00	2.00	364	159	0.145	0.147
Certificates of Deposits	240,000.00	243,741.84	240,000.00	0.00	1,826	1,454	0.888	0.900
Investments	6,705,419,214.22	6,678,100,342.06	6,708,339,001.08	100.00%	1,025	908	0.465	0.472

Cash and Accrued Interest								
Accrued Interest at Purchase		323,914.99	323,914.99					
Subtotal		323,914.99	323,914.99					
Total Cash and Investments	6,705,419,214.22	6,678,424,257.05	6,708,662,916.07		1,025	908	0.465	0.472

Total Earnings**	March 31 Month Ending	Fiscal Year To Date
Current Year	2,133,737.01	24,487,697.01
Average Daily Balance	7,160,445,264.79	6,943,045,169.20
Effective Rate of Return	0.35%	0.47%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 03/01/2021-03/31/2021

Run Date: 04/02/2021 - 10:13

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**Missouri FY21
Summary by Type
March 31, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	460,043,000.00	460,043,000.00	6.86	0.030	9
U.S. Agency Issues - Coupon	24	323,680,000.00	325,815,709.69	4.86	0.919	1,151
U.S. Agency Discount Notes	4	209,000,000.00	208,997,595.00	3.12	0.017	18
U.S. Agency Issues - Callable	120	2,288,705,222.22	2,288,660,124.48	34.12	0.708	1,717
Amortizing Commercial Paper Disc.	9	550,000,000.00	549,979,263.89	8.20	0.075	20
Overnight Repos	2	243,620,000.00	243,620,000.00	3.63	0.010	0
U.S. Treasury Securities - Coupon	8	145,000,000.00	144,766,260.33	2.16	0.987	1,519
Subtotal	171	4,220,048,222.22	4,221,881,953.39	62.95	0.503	1,076
Fund: General Pool : Reserve						
Overnight Repos	1	109,414,000.00	109,414,000.00	1.63	0.010	0
U.S. Agency Discount Notes	1	150,000,000.00	149,999,562.50	2.24	0.007	15
Subtotal	2	259,414,000.00	259,413,562.50	3.87	0.008	9
Fund: Bond Pool : Investments						
Overnight Repos	1	99,452,000.00	99,452,000.00	1.48	0.010	0
U.S. Agency Issues - Coupon	11	125,000,000.00	125,574,394.59	1.87	1.315	966
U.S. Agency Discount Notes	2	60,000,000.00	59,998,138.19	0.89	0.027	33
U.S. Agency Issues - Callable	27	293,125,000.00	293,081,385.32	4.37	0.626	1,619
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,742,742.87	0.44	1.262	1,204
Subtotal	43	607,577,000.00	607,848,660.97	9.05	0.640	1,043
Fund: General Time Deposits						
Time Deposits - Market Rate	22	71,750,000.00	71,750,000.00	1.07	0.130	78
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,454
Subtotal	23	71,990,000.00	71,990,000.00	1.07	0.132	83
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

Missouri FY21
Summary by Type
March 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	187	39,758,997.00	39,758,997.00	0.59	0.517	144
Subtotal	187	39,758,997.00	39,758,997.00	0.59	0.517	144
Fund: Linked: Small Business						
Linked Deposits	291	142,313,289.00	142,313,289.00	2.12	0.662	157
Subtotal	291	142,313,289.00	142,313,289.00	2.12	0.662	157
Fund: Linked: Government Entity						
Linked Deposits	5	4,359,624.00	4,359,624.00	0.06	0.612	126
Subtotal	5	4,359,624.00	4,359,624.00	0.06	0.612	126
Fund: Linked: Multi Family Housing						
Linked Deposits	15	23,102,082.00	23,102,082.00	0.34	0.819	197
Subtotal	15	23,102,082.00	23,102,082.00	0.34	0.819	197
Fund: Agribank						
Linked Deposits - FFCB	17	134,258,000.00	134,258,000.00	2.00	0.147	159
Subtotal	17	134,258,000.00	134,258,000.00	2.00	0.147	159
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	5	56,000,000.00	56,268,144.37	0.84	1.126	720
U.S. Agency Discount Notes	4	250,000,000.00	249,988,020.83	3.73	0.063	20
U.S. Agency Issues - Callable	33	483,250,000.00	483,175,151.77	7.20	0.657	1,602
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,994,750.00	1.49	0.071	27
Overnight Repos	2	124,353,000.00	124,353,000.00	1.85	0.010	0
U.S. Treasury Securities - Coupon	6	165,000,000.00	165,638,765.25	2.47	0.466	171
Subtotal	51	1,178,603,000.00	1,179,417,832.22	17.58	0.409	721
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	14	22,250,000.00	22,250,000.00	0.33	0.204	92
Subtotal	14	22,250,000.00	22,250,000.00	0.33	0.204	92
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,745,000.00	1,745,000.00	0.03	0.010	0

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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	1,745,000.00	1,745,000.00	0.03	0.010	0
Total and Average	822	6,705,419,214.22	6,708,339,001.08	100.00	0.472	908

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,069,530.00	9,985,949.14	1.250	1.501	213	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,026,220.00	9,966,312.00	1.125	2.555	90	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,101,560.00	10,043,794.26	2.750	1.551	136	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,707,220.00	15,170,732.38	1.875	1.528	1,248	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,959,760.00	15,333,743.58	2.375	1.685	1,232	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,606,250.00	10,174,565.57	2.250	1.739	1,309	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,038,650.00	9,999,113.18	1.625	1.661	90	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,165,620.00	10,009,604.95	1.750	1.651	364	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,226,170.00	10,049,595.06	2.125	1.672	409	05/15/2022
912828WG1	202540004	US Treasury Note		09/10/2020	50,000,000.00	50,087,700.00	50,084,949.62	2.250	0.120	29	04/30/2021
912828T67	210280011	US Treasury Note		01/28/2021	75,521,475.00	75,521,475.00	75,509,553.30	1.250	0.082	213	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,367,200.00	24,826,490.38	0.375	0.521	1,766	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,367,200.00	24,755,807.52	0.375	0.580	1,766	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,493,760.00	19,776,430.87	0.375	0.610	1,766	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,498,050.00	24,759,038.77	0.500	0.700	1,794	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,598,440.00	19,702,087.87	0.500	0.810	1,794	02/28/2026
Subtotal and Average			340,226,048.37		340,000,000.00	340,834,805.00	340,147,768.45		0.757	835	
U.S. Agency Discount Notes											
912796D89	210540001	UST-BILL		02/23/2021	50,000,000.00	49,999,900.00	49,999,500.00	0.030	0.031	12	04/13/2021
313385EZ5	202390005	FHLB Discount Note		08/26/2020	50,000,000.00	50,000,000.00	49,996,375.00	0.090	0.093	29	04/30/2021
313385EZ5	202480002	FHLB Discount Note		09/04/2020	50,000,000.00	50,000,000.00	49,995,972.22	0.100	0.103	29	04/30/2021
313385EZ5	202950001	FHLB Discount Note		10/21/2020	50,000,000.00	50,000,000.00	49,995,770.83	0.105	0.108	29	04/30/2021
313385EK8	210780001	FHLB Discount Note		03/19/2021	25,000,000.00	25,000,000.00	24,999,927.08	0.007	0.007	15	04/16/2021
313385EK8	210780002	FHLB Discount Note		03/19/2021	150,000,000.00	150,000,000.00	149,999,562.50	0.007	0.007	15	04/16/2021
313385EB8	210780003	FHLB Discount Note		03/19/2021	100,000,000.00	100,000,000.00	99,999,902.78	0.005	0.005	7	04/08/2021
313385FS0	210430001	FHLB Note		02/12/2021	35,000,000.00	34,999,552.70	34,998,211.11	0.040	0.041	46	05/17/2021
313385FS0	210430002	FHLB Note		02/12/2021	35,000,000.00	34,999,552.70	34,998,211.11	0.040	0.041	46	05/17/2021
313385DY9	210770001	FHLB Note		03/18/2021	74,000,000.00	74,000,000.00	73,999,958.89	0.005	0.005	4	04/05/2021
313385EX0	210900003	FHLB Note		03/31/2021	50,000,000.00	50,000,000.00	49,999,925.00	0.002	0.002	27	04/28/2021
Subtotal and Average			896,775,926.29		669,000,000.00	668,999,005.40	668,983,316.52		0.033	20	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,353,710.40	11,392,294.77	5.500	0.271	977	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,494,439.15	15,000,000.00	1.460	1.460	1,289	10/11/2024
31422BPC8	193240001	Farmer Mac		11/20/2019	10,000,000.00	10,371,593.60	10,000,000.00	1.720	1.720	963	11/20/2023
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,915,239.69	14,455,774.40	1.390	1.500	1,047	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,503,307.75	15,000,000.00	1.510	1.510	1,425	02/24/2025

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U.S. Agency Issues - Coupon											
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,132,079.20	12,000,000.00	0.940	0.940	1,449	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,996,146.30	10,000,000.00	0.680	0.680	1,488	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,114,688.20	20,000,000.00	0.500	0.500	734	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,945,307.40	10,000,000.00	0.600	0.600	1,537	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,895,095.90	9,970,905.00	0.480	0.550	1,540	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,843,841.90	10,000,000.00	0.500	0.500	1,677	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,737,181.40	20,000,000.00	0.520	0.520	1,642	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,803,740.40	10,000,000.00	0.480	0.480	1,747	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,802,511.10	9,990,422.22	0.480	0.500	1,750	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,291,341.84	19,661,330.85	0.480	0.500	1,750	01/15/2026
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,028,697.30	9,999,516.11	2.700	2.747	39	05/10/2021
3133EKFP6	190950001	FFCB Note		04/05/2019	10,000,000.00	10,002,442.10	9,999,981.67	2.230	2.247	4	04/05/2021
3133EKFP6	190950002	FFCB Note		04/05/2019	20,000,000.00	20,004,884.20	19,999,694.44	2.230	2.372	4	04/05/2021
3133EKFP6	190950003	FFCB Note		04/05/2019	10,000,000.00	10,002,442.10	9,999,847.22	2.230	2.372	4	04/05/2021
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,350,409.30	9,945,823.14	1.500	1.660	1,294	10/16/2024
3133EK3V6	193010001	FFCB Note		10/28/2019	10,000,000.00	10,112,637.20	9,998,572.58	1.600	1.620	271	12/28/2021
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,306,281.50	10,186,700.85	1.430	0.768	1,049	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,394,745.00	20,274,694.96	2.150	0.700	348	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,602,508.38	12,495,642.78	0.900	0.909	1,446	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,049,285.50	14,983,367.05	0.530	0.670	292	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,164,859.60	10,042,754.10	0.920	0.773	1,082	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,350,348.00	10,306,930.32	1.650	0.827	1,393	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,063,646.20	14,992,308.96	0.500	0.517	1,118	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,475,347.90	10,425,055.25	1.950	0.560	1,131	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,288,620.10	15,022,270.84	2.875	2.650	253	12/10/2021
3130AHJY0	193120001	FHLB Note		11/08/2019	10,000,000.00	10,098,987.10	9,994,666.48	1.625	1.711	232	11/19/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,994,278.34	5,962,794.25	0.670	0.828	1,462	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,662,763.60	10,609,214.34	2.375	0.800	1,443	03/14/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,740,514.60	20,000,000.00	0.550	0.550	1,607	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,778,584.25	15,000,000.00	0.510	0.510	1,608	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,781,062.60	20,000,000.00	0.580	0.580	1,637	09/24/2025
3135G0N82	162320001	FNMA Note		08/19/2016	10,000,000.00	10,039,855.60	9,996,936.60	1.250	1.334	138	08/17/2021
3135G0N82	162320002	FNMA Note		08/19/2016	10,000,000.00	10,039,855.60	9,996,936.60	1.250	1.334	138	08/17/2021
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,971,008.60	9,983,261.07	0.625	0.667	1,482	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,843,508.70	9,970,551.80	0.500	0.565	1,681	11/07/2025
Subtotal and Average			515,444,451.06		504,680,000.00	509,347,797.60	507,658,248.65		1.040	1,057	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
03785DR99	210290003	Apple Inc		01/29/2021	50,000,000.00	49,999,319.45	49,999,000.00	0.090	0.091	8	04/09/2021
50000DRU2	210390001	Koch Industries		02/08/2021	100,000,000.00	99,996,388.90	99,994,750.00	0.070	0.071	27	04/28/2021
50000DRM0	210740001	Koch Industries		03/15/2021	50,000,000.00	49,998,416.65	49,998,055.56	0.070	0.071	20	04/21/2021
58934ARF5	210360002	MERK & CO INC		02/05/2021	50,000,000.00	49,998,916.65	49,998,638.89	0.070	0.071	14	04/15/2021
58934ARW8	210900001	MERK & CO INC		03/31/2021	50,000,000.00	49,998,055.55	49,997,986.11	0.050	0.051	29	04/30/2021
58934AS56	210900002	MERK & CO INC		03/31/2021	50,000,000.00	49,997,708.35	49,997,638.88	0.050	0.051	34	05/05/2021
89233GR99	210400003	Toyota Motor Credit		02/09/2021	50,000,000.00	49,999,805.55	49,999,000.00	0.090	0.091	8	04/09/2021
89233GRP3	210540002	Toyota Motor Credit		02/23/2021	50,000,000.00	49,999,416.65	49,997,555.55	0.080	0.081	22	04/23/2021
30229ARM3	210390002	Exxon Mobil		02/08/2021	50,000,000.00	49,999,472.20	49,998,055.56	0.070	0.071	20	04/21/2021
30229ARM3	210740002	Exxon Mobil		03/15/2021	150,000,000.00	149,998,416.60	149,993,333.34	0.080	0.081	20	04/21/2021
Subtotal and Average			618,513,797.04		650,000,000.00	649,985,916.55	649,974,013.89		0.074	21	
U.S. Agency Issues - Callable											
31422BYN4	201190003	Farmer Mac		04/28/2020	15,000,000.00	15,007,915.95	15,000,000.00	1.000	1.000	1,488	04/28/2025
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,006,712.32	7,996,660.00	0.790	0.800	1,525	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,702,177.50	25,000,000.00	0.700	0.700	1,734	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,694,443.52	18,000,000.00	0.600	0.600	1,743	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,710,919.70	15,000,000.00	0.550	0.550	1,747	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,775,144.40	10,000,000.00	0.580	0.580	1,762	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,764,174.00	10,000,000.00	0.560	0.560	1,791	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,616,239.25	25,000,000.00	0.700	0.700	1,721	12/17/2025
3133ELXC3	201130001	FFCB Note		04/22/2020	10,000,000.00	10,003,701.00	10,000,000.00	0.800	0.800	1,117	04/22/2024
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,009,753.50	9,994,824.25	0.690	0.702	1,573	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,298.60	10,000,000.00	0.670	0.670	1,586	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,767,046.80	9,984,726.39	0.570	0.606	1,594	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,753,449.00	9,993,305.06	0.550	0.565	1,629	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,683,064.55	14,988,863.31	0.490	0.509	1,439	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,993,120.98	23,421,659.41	0.390	0.469	1,565	07/14/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,824,972.20	14,996,358.33	0.250	0.627	1,775	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,890,723.80	15,000,000.00	0.350	0.629	1,775	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,408,381.46	3,470,458.51	0.750	0.762	1,545	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,563,420.50	25,000,000.00	0.250	0.429	1,687	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,738,443.00	25,000,000.00	0.250	0.768	1,698	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,827,461.30	15,000,000.00	0.250	0.250	1,712	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,687,316.50	25,000,000.00	0.250	0.785	1,714	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,858,699.10	14,992,941.67	0.200	0.832	1,719	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,820,099.90	15,000,000.00	0.200	0.918	1,721	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,691,624.25	25,000,000.00	0.250	0.817	1,733	12/29/2025

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U.S. Agency Issues - Callable											
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,810,444.25	15,000,000.00	0.250	0.943	1,734	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,845,916.85	15,000,000.00	0.200	0.960	1,743	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,951,246.93	6,030,000.00	0.200	0.933	1,749	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,804,096.85	15,000,000.00	0.200	0.933	1,749	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,794,128.90	9,998,493.92	0.600	0.603	1,761	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,521,810.25	25,000,000.00	0.530	0.530	1,761	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,712,334.05	15,000,000.00	0.580	0.580	1,763	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,813,238.40	10,000,000.00	0.550	0.550	1,763	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,587,761.00	20,000,000.00	0.600	0.600	1,763	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,763	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,838,886.20	15,000,000.00	0.200	0.885	1,763	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,564,949.06	4,598,890.25	0.250	0.614	1,763	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,690,634.45	15,000,000.00	0.600	0.600	1,764	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,884,003.80	15,000,000.00	0.250	0.916	1,771	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,976,001.20	15,000,000.00	0.300	0.704	1,776	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,688,572.40	15,000,000.00	0.600	0.600	1,776	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,851,698.00	15,000,000.00	0.250	0.842	1,776	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,688,572.40	15,000,000.00	0.600	0.600	1,776	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,746,571.70	14,989,018.75	0.250	0.625	1,784	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,672,638.50	15,000,000.00	0.500	0.500	1,784	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,563,597.60	20,000,000.00	0.500	0.500	1,790	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,808,849.75	15,000,000.00	0.400	0.638	1,790	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,581,340.80	20,000,000.00	0.610	0.610	1,790	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,821,944.75	15,000,000.00	0.300	0.639	1,790	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,276,936.90	5,363,297.98	0.530	0.653	1,783	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,835,378.80	20,000,000.00	0.250	0.609	1,791	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,876,534.10	15,000,000.00	0.250	0.569	1,791	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,869,519.40	10,000,000.00	0.375	0.659	1,792	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,900,708.40	15,000,000.00	0.250	0.768	1,792	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,646,216.90	15,000,000.00	0.570	0.570	1,792	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,639,734.60	20,000,000.00	0.650	0.650	1,792	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,707,324.05	15,000,000.00	0.620	0.620	1,796	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,702,447.85	15,000,000.00	0.610	0.610	1,796	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,788,051.95	15,000,000.00	0.450	0.629	1,797	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,882,460.30	15,000,000.00	0.350	0.658	1,797	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,721,524.40	15,000,000.00	0.640	0.640	1,797	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,951,550.25	25,000,000.00	0.150	0.662	1,797	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,923,028.25	25,000,000.00	0.150	0.701	1,797	03/03/2026

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3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,692,066.60	20,000,000.00	0.400	0.619	1,797	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,846,033.30	10,000,000.00	0.400	0.638	1,797	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,849,680.50	25,000,000.00	0.300	0.658	1,797	03/03/2026
3130ALFK5	210630001	FHLB Note		03/04/2021	100,000,000.00	99,937,443.00	100,000,000.00	0.150	0.719	1,798	03/04/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,891,461.25	25,000,000.00	0.250	0.688	1,798	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,890,438.20	20,000,000.00	0.300	0.659	1,803	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,934,726.00	20,000,000.00	0.150	0.684	1,803	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,755,652.40	15,000,000.00	0.650	0.650	1,804	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,734,292.85	15,000,000.00	0.700	0.700	1,804	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,977,859.50	25,000,000.00	0.150	0.601	1,804	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,879,544.25	25,000,000.00	0.300	0.659	1,804	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,950,836.00	15,000,000.00	0.350	0.709	1,805	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,747,253.15	15,000,000.00	0.720	0.720	1,810	03/16/2026
3130ALEG5	210750002	FHLB Note		03/16/2021	20,000,000.00	19,984,232.00	20,000,000.00	0.200	0.722	1,810	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,766,877.20	15,000,000.00	0.800	0.800	1,810	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,940,710.10	15,000,000.00	0.250	0.975	1,810	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	19,965,921.40	20,000,000.00	0.200	0.784	1,811	03/17/2026
3130ALGK4	210760002	FHLB Note		03/17/2021	15,000,000.00	14,989,019.85	15,000,000.00	0.200	0.864	1,811	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	14,975,483.25	15,000,000.00	0.350	0.754	1,811	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,756,505.30	15,000,000.00	0.675	0.675	1,811	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,963,626.50	15,000,000.00	0.300	0.808	1,811	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,963,626.50	15,000,000.00	0.300	0.808	1,811	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	14,976,597.30	15,000,000.00	0.200	0.918	1,811	03/17/2026
3130ALG32	210760008	FHLB Note		03/17/2021	15,000,000.00	14,989,275.75	15,000,000.00	0.250	0.725	1,811	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,904,423.30	15,000,000.00	0.875	0.875	1,817	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	200,000,000.00	198,873,990.00	200,000,000.00	1.000	1.000	1,817	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	25,000,000.00	24,859,248.75	25,000,000.00	1.000	1.000	1,817	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	24,969,305.25	25,000,000.00	0.250	1.054	1,817	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	14,975,165.25	15,000,000.00	0.250	0.923	1,818	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	14,987,131.80	15,000,000.00	0.250	0.968	1,818	03/24/2026
3130ALJB1	210840001	FHLB Note		03/25/2021	25,000,000.00	24,784,636.00	25,000,000.00	1.000	1.000	1,819	03/25/2026
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,501,692.60	15,500,000.00	0.300	0.300	400	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,467,165.53	9,499,218.92	0.700	0.702	1,496	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,002,965.10	10,000,000.00	0.500	0.500	956	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,508,427.71	6,500,000.00	0.400	0.400	774	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,984,915.40	10,000,000.00	0.750	0.750	1,518	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,109,804.03	11,148,141.25	0.700	0.704	1,518	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,886,833.83	10,935,322.13	0.650	0.683	1,530	06/09/2025

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3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,195,719.20	8,276,516.26	0.750	0.760	1,518	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,006,113.90	10,000,000.00	0.500	0.500	1,002	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	9,962,943.70	10,000,000.00	0.700	0.700	1,551	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,915,037.30	10,000,000.00	0.800	0.800	1,566	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,872,555.95	15,000,000.00	0.800	0.800	1,566	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,930,663.85	15,000,000.00	0.680	0.680	1,572	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,874,987.15	15,000,000.00	0.660	0.660	1,572	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,004,269.60	9,998,127.53	0.340	0.349	750	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,762,197.35	14,967,437.50	0.500	0.551	1,586	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,835,715.50	15,000,000.00	0.625	0.625	1,595	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,847,765.00	14,990,137.50	0.650	0.665	1,601	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,270,929.69	7,268,529.14	0.350	0.358	956	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,826,757.59	22,096,898.14	0.600	0.603	1,602	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,009,452.00	20,000,000.00	0.360	0.360	875	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,876,137.05	15,000,000.00	0.700	0.700	1,607	08/25/2025
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,761,659.45	15,000,000.00	0.525	0.525	1,608	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,791,194.75	25,000,000.00	0.700	0.700	1,609	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,641,596.00	25,000,000.00	0.570	0.570	1,616	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,811,940.80	15,000,000.00	0.625	0.625	1,628	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,782,499.85	15,000,000.00	0.580	0.580	1,628	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,903,736.00	20,000,000.00	0.700	0.700	1,642	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,748,181.20	10,000,000.00	0.500	0.500	1,643	09/30/2025
3134GWT72	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,379,173.75	25,000,000.00	0.510	0.510	1,649	10/06/2025
3134GWV75	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,778,631.20	10,000,000.00	0.500	0.500	1,658	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,665,348.80	15,000,000.00	0.600	0.600	1,659	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,540,869.12	9,646,933.49	0.570	0.577	1,651	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,348,621.00	25,000,000.00	0.530	0.530	1,670	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,330,876.28	15,750,000.00	0.530	0.530	1,671	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,633,016.90	15,000,000.00	0.540	0.540	1,671	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,758,933.10	10,000,000.00	0.550	0.550	1,671	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,641,815.60	15,000,000.00	0.590	0.590	1,672	10/29/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,523,234.20	20,000,000.00	0.540	0.540	1,672	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,558,669.40	20,000,000.00	0.610	0.610	1,672	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,658,318.15	15,000,000.00	0.615	0.615	1,673	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,651,175.60	15,000,000.00	0.570	0.570	1,692	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,871,503.70	15,000,000.00	0.640	0.640	1,698	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,883,126.20	10,000,000.00	0.650	0.650	1,700	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,795,938.80	15,000,000.00	0.700	0.700	1,734	12/30/2025

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U.S. Agency Issues - Callable											
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,634,504.00	15,000,000.00	0.600	0.600	1,750	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,670,951.45	15,000,000.00	0.500	0.500	1,566	07/15/2025
3134GXXQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,613,775.65	15,000,000.00	0.580	0.580	1,764	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,429,057.50	25,000,000.00	0.620	0.620	1,783	02/17/2026
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	14,978,926.65	15,000,000.00	0.810	0.810	1,545	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	14,947,163.55	15,000,000.00	0.760	0.760	1,546	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	14,985,115.35	15,000,000.00	0.820	0.820	1,551	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,579,881.20	12,591,972.75	0.800	0.815	1,551	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,933,888.40	15,000,000.00	0.740	0.740	1,558	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,955,282.00	15,000,000.00	0.770	0.770	1,566	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,927,149.05	15,000,000.00	0.730	0.730	1,566	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,946,075.15	15,000,000.00	0.760	0.760	1,572	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,375,827.06	18,480,611.07	0.710	0.713	1,573	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,907,223.05	15,000,000.00	0.700	0.700	1,575	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,858,153.70	15,000,000.00	0.670	0.670	1,593	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,905,435.80	10,000,000.00	0.670	0.670	1,593	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,919,334.65	15,000,000.00	0.720	0.720	1,594	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,897,871.25	25,000,000.00	0.750	0.750	1,594	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,906,362.80	15,000,000.00	0.700	0.700	1,595	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,844,311.70	15,000,000.00	0.650	0.650	1,596	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,839,501.50	10,000,000.00	0.520	0.520	1,600	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,863,567.90	10,000,000.00	0.580	0.580	1,607	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,357,456.40	9,500,000.00	0.550	0.550	1,607	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,763,281.55	15,000,000.00	0.540	0.540	1,621	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,795,424.15	15,000,000.00	0.590	0.590	1,622	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,801,510.70	15,000,000.00	0.600	0.600	1,623	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,759,915.00	25,000,000.00	0.680	0.680	1,623	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,723,593.50	25,000,000.00	0.650	0.650	1,623	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,865,935.70	10,000,000.00	0.600	0.600	1,629	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,865,935.70	10,000,000.00	0.600	0.600	1,629	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,863,312.30	10,000,000.00	0.600	0.600	1,638	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,839,838.50	10,000,000.00	0.550	0.543	1,643	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,620,596.92	12,850,000.00	0.530	0.530	1,671	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,853,203.20	10,000,000.00	0.600	0.600	1,672	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,853,203.20	10,000,000.00	0.600	0.600	1,672	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,759,400.00	15,000,000.00	0.580	0.580	1,686	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,752,634.40	15,000,000.00	0.570	0.570	1,686	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,742,858.15	15,000,000.00	0.560	0.560	1,691	11/17/2025

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U.S. Agency Issues - Callable											
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,001,948.25	25,097,318.06	1.000	0.916	1,734	12/30/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,792,641.90	10,000,000.00	0.550	0.550	1,763	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,771,906.09	11,000,000.00	0.550	0.550	1,763	01/28/2026
Subtotal and Average			2,683,624,797.22		3,065,080,222.22	3,032,270,083.67	3,064,916,661.57		0.692	1,689	
Term Repo											
2189TM01	2189TM01	DAIWA CAPITAL MARKETS AMERICA		03/30/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	20	04/21/2021
2171TM01	2171TM01	South Street Securities		03/12/2021	60,043,000.00	60,043,000.00	60,043,000.00	0.040	0.041	4	04/05/2021
2177TM01	2177TM01	South Street Securities		03/18/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.040	0.041	20	04/21/2021
2178TM01	2178TM01	South Street Securities		03/19/2021	200,000,000.00	200,000,000.00	200,000,000.00	0.020	0.020	0	04/01/2021
Subtotal and Average			554,447,548.39		460,043,000.00	460,043,000.00	460,043,000.00		0.030	9	
Overnight Repos											
2190ON01	2190ON01	ASL Capital		03/31/2021	201,343,000.00	201,343,000.00	201,343,000.00	0.010	0.010	0	04/01/2021
2190ON02	2190ON02	ASL Capital		03/31/2021	99,452,000.00	99,452,000.00	99,452,000.00	0.010	0.010	0	04/01/2021
2190ON03	2190ON03	DAIWA CAPITAL MARKETS AMERICA		03/31/2021	108,404,000.00	108,404,000.00	108,404,000.00	0.010	0.010	0	04/01/2021
2190ON04	2190ON04	DAIWA CAPITAL MARKETS AMERICA		03/31/2021	109,414,000.00	109,414,000.00	109,414,000.00	0.010	0.010	0	04/01/2021
2190ON05	2190ON05	DAIWA CAPITAL MARKETS AMERICA		03/31/2021	1,745,000.00	1,745,000.00	1,745,000.00	0.010	0.010	0	04/01/2021
2190ON06	2190ON06	South Street Securities		03/31/2021	42,277,000.00	42,277,000.00	42,277,000.00	0.010	0.010	0	04/01/2021
2190ON07	2190ON07	South Street Securities		03/31/2021	15,949,000.00	15,949,000.00	15,949,000.00	0.010	0.010	0	04/01/2021
Subtotal and Average			1,100,291,225.81		578,584,000.00	578,584,000.00	578,584,000.00		0.010	0	
Time Deposits - Market Rate											
021T1019368	021T1019368	United Security Bank (01427)		02/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	50	05/21/2021
021T1019424	021T1019424	United Security Bank (01427)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	06/11/2021
041T1019040	041T1019040	Bank of Bloomsdale (09788)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	1	04/02/2021
041T1019367	041T1019367	Bank of Bloomsdale (09788)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	50	05/21/2021
041T1019423	041T1019423	Bank of Bloomsdale (09788)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	71	06/11/2021
067T1019034	067T1019034	First MO St Bk-Cape Co(58230)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	1	04/02/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	302	01/28/2022
067T1019418	067T1019418	First MO St Bk-Cape Co(58230)		03/12/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	71	06/11/2021
289T1019037	289T1019037	Commerce Bank-KC (24998)		10/02/2020	750,000.00	750,000.00	750,000.00	0.180	0.180	1	04/02/2021
289T1019374	289T1019374	Commerce Bank-KC (24998)		02/19/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.100	0.100	50	05/21/2021
289T1019419	289T1019419	Commerce Bank-KC (24998)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	06/11/2021
377T1019039	377T1019039	Citizens Nat'l Bk-St L(04549)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	1	04/02/2021
461T1019042	461T1019042	The Bank of Missouri (01617)		10/02/2020	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	1	04/02/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	204	10/22/2021
461T1019372	461T1019372	The Bank of Missouri (01617)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	50	05/21/2021

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Time Deposits - Market Rate											
545T1019036	545T1019036	Alliance Bank (34566)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	1	04/02/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	204	10/22/2021
545T1019420	545T1019420	Alliance Bank (34566)		03/12/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	71	06/11/2021
628T1019038	628T1019038	United Bank of Union (14334)		10/02/2020	2,500,000.00	2,500,000.00	2,500,000.00	0.180	0.180	1	04/02/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	204	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	302	01/28/2022
642T1019035	642T1019035	Maries County Bank (08576)		10/02/2020	500,000.00	500,000.00	500,000.00	0.180	0.180	1	04/02/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	204	10/22/2021
642T1019371	642T1019371	Maries County Bank (08576)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	50	05/21/2021
642T1019417	642T1019417	Maries County Bank (08576)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	71	06/11/2021
650T1019041	650T1019041	Bank of Washington (12627)		10/02/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	1	04/02/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	204	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	302	01/28/2022
650T1019369	650T1019369	Bank of Washington (12627)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	50	05/21/2021
650T1019422	650T1019422	Bank of Washington (12627)		03/12/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	71	06/11/2021
699T1019370	699T1019370	Bank Star (21897)		02/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	50	05/21/2021
739T1019421	739T1019421	Old Missouri National Bank		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	71	06/11/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	302	01/28/2022
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	204	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	302	01/28/2022
839T1019373	839T1019373	Triad Bank		02/19/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	50	05/21/2021
Subtotal and Average			95,596,774.19		94,000,000.00	94,000,000.00	94,000,000.00		0.147	81	
Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	64	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	64	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	71	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	71	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	169	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	176	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	218	11/05/2021
025D1005994	025D1005994	Belgrade State Bank (12208)		04/10/2020	1,882,206.00	1,882,206.00	1,882,206.00	0.640	0.640	8	04/09/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	64	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	85	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	99	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	113	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	113	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	127	08/06/2021

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Linked Deposits											
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	197	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	218	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	64	06/04/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	64	06/04/2021
031D1006009	031D1006009	BTC Bank (10618)		04/10/2020	146,350.00	146,350.00	146,350.00	0.610	0.610	8	04/09/2021
031D1006011	031D1006011	BTC Bank (10618)		04/24/2020	24,258.00	24,258.00	24,258.00	0.990	0.990	22	04/23/2021
031D1006013	031D1006013	BTC Bank (10618)		04/24/2020	41,584.00	41,584.00	41,584.00	0.990	0.990	22	04/23/2021
031D1006018	031D1006018	BTC Bank (10618)		04/17/2020	63,642.00	63,642.00	63,642.00	0.370	0.370	15	04/16/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	78	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	43	05/14/2021
031D1006023	031D1006023	BTC Bank (10618)		04/17/2020	290,320.00	290,320.00	290,320.00	0.540	0.540	15	04/16/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	36	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	50	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	50	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	50	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	50	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	50	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	78	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	127	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	78	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	99	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	85	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	85	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	92	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	99	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	85	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	85	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	106	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	113	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	120	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	127	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	120	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	127	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	120	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	155	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	127	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	141	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	134	08/13/2021

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Linked Deposits											
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	225	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	155	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	155	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	148	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	169	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	197	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	211	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	225	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	232	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	246	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	232	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	232	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	246	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	232	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	246	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	253	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	253	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	253	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	253	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	260	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	281	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	281	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	281	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	309	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	302	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	295	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	309	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	323	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	323	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	323	02/18/2022
031D1006906	031D1006906	BTC Bank (10618)		03/05/2021	367,332.00	367,332.00	367,332.00	0.280	0.280	337	03/04/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	330	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	337	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	337	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	344	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	351	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	351	03/18/2022
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	85	06/25/2021

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Linked Deposits											
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	309	02/04/2022
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	43	05/14/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	43	05/14/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	57	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	64	06/04/2021
046D1005958	046D1005958	Mid Missouri Bank (15584)		04/03/2020	4,000.00	4,000.00	4,000.00	0.580	0.580	1	04/02/2021
046D1005968	046D1005968	Mid Missouri Bank (15584)		04/10/2020	33,000.00	33,000.00	33,000.00	0.970	0.970	8	04/09/2021
046D1005997	046D1005997	Mid Missouri Bank (15584)		04/10/2020	306,000.00	306,000.00	306,000.00	0.230	0.230	8	04/09/2021
046D1006017	046D1006017	Mid Missouri Bank (15584)		05/01/2020	95,000.00	95,000.00	95,000.00	0.770	0.770	29	04/30/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	36	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	155	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	43	05/14/2021
046D1006091	046D1006091	Mid Missouri Bank (15584)		05/01/2020	1,050,000.00	1,050,000.00	1,050,000.00	0.770	0.770	29	04/30/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	148	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	50	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	64	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	64	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	64	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	78	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	64	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	64	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	71	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	85	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	127	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	127	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	92	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	85	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	106	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	106	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	155	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	120	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	120	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	120	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	120	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	106	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	127	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	155	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	134	08/13/2021

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Linked Deposits											
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	134	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	155	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	148	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	183	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	148	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	148	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	148	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	148	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	155	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	148	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	183	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	183	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	183	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	190	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	190	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	204	10/22/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	211	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	197	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	204	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	211	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	211	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	218	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	218	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	225	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	225	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	225	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	302	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	218	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	225	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	239	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	239	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	246	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	225	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	246	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	246	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	253	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	260	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	260	12/17/2021

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Linked Deposits											
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	260	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	288	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	302	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	309	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	309	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	309	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	358	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	344	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	344	03/11/2022
046D1006919	046D1006919	Mid Missouri Bank (15584)		03/19/2021	390,000.00	390,000.00	390,000.00	0.730	0.730	351	03/18/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	351	03/18/2022
046D1006921	046D1006921	Mid Missouri Bank (15584)		03/19/2021	5,000.00	5,000.00	5,000.00	0.610	0.610	351	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	337	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	344	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	358	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	358	03/25/2022
065D1006037	065D1006037	OBannon Banking Co (08295)		05/01/2020	351,644.00	351,644.00	351,644.00	0.560	0.560	29	04/30/2021
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	211	10/29/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	64	06/04/2021
139D1005939	139D1005939	Simmons Bank		04/10/2020	112,000.00	112,000.00	112,000.00	0.370	0.370	8	04/09/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	36	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	64	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	176	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	190	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	211	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	260	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	302	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	302	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	302	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	316	02/11/2022
160D1005685	160D1005685	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	29	04/30/2021
160D1005686	160D1005686	Providence Bank		05/01/2020	297,500.00	297,500.00	297,500.00	0.360	0.360	29	04/30/2021
160D1005920	160D1005920	Providence Bank		04/03/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.460	0.460	1	04/02/2021
160D1005921	160D1005921	Providence Bank		04/03/2020	456,000.00	456,000.00	456,000.00	0.460	0.460	1	04/02/2021
160D1005989	160D1005989	Providence Bank		04/10/2020	154,900.00	154,900.00	154,900.00	0.970	0.970	8	04/09/2021
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	148	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	148	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	148	08/27/2021

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Linked Deposits											
196D1006025	196D1006025	Tri County Trust Co (11465)		05/01/2020	497,000.00	497,000.00	497,000.00	0.210	0.210	29	04/30/2021
196D1006033	196D1006033	Tri County Trust Co (11465)		05/01/2020	384,000.00	384,000.00	384,000.00	0.210	0.210	29	04/30/2021
196D1006034	196D1006034	Tri County Trust Co (11465)		05/01/2020	743,851.00	743,851.00	743,851.00	0.210	0.210	29	04/30/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	50	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	50	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	50	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	71	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	71	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	92	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	155	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	211	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	225	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	246	12/03/2021
258D1005794	258D1005794	Hawthorn Bank (10619)		04/10/2020	820,000.00	820,000.00	820,000.00	0.370	0.370	8	04/09/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	141	08/20/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	43	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	71	06/11/2021
258D1005999	258D1005999	Hawthorn Bank (10619)		04/10/2020	130,000.00	130,000.00	130,000.00	0.970	0.970	8	04/09/2021
258D1006014	258D1006014	Hawthorn Bank (10619)		04/17/2020	36,500.00	36,500.00	36,500.00	0.370	0.370	15	04/16/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	64	06/04/2021
258D1006110	258D1006110	Hawthorn Bank (10619)		05/01/2020	200,000.00	200,000.00	200,000.00	0.360	0.360	29	04/30/2021
258D1006112	258D1006112	Hawthorn Bank (10619)		05/01/2020	20,000.00	20,000.00	20,000.00	0.360	0.360	29	04/30/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	78	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	50	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	50	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	43	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	50	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	57	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	71	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	106	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	113	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	113	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	120	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	134	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	141	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	155	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	155	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	155	09/03/2021

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Linked Deposits											
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	155	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	148	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	155	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	176	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	190	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	190	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	197	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	211	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	211	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	232	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	232	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	225	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	225	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	246	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	288	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	260	12/17/2021
258D1006803	258D1006803	Hawthorn Bank (10619)		01/08/2021	200,000.00	200,000.00	200,000.00	0.790	0.790	281	01/07/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	281	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	281	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	288	01/14/2022
258D1006817	258D1006817	Hawthorn Bank (10619)		01/15/2021	3,340,700.00	3,340,700.00	3,340,700.00	0.850	0.850	288	01/14/2022
258D1006832	258D1006832	Hawthorn Bank (10619)		01/29/2021	4,640,000.00	4,640,000.00	4,640,000.00	0.870	0.870	302	01/28/2022
258D1006833	258D1006833	Hawthorn Bank (10619)		01/29/2021	1,529,000.00	1,529,000.00	1,529,000.00	0.870	0.870	302	01/28/2022
258D1006834	258D1006834	Hawthorn Bank (10619)		01/29/2021	2,682,000.00	2,682,000.00	2,682,000.00	0.870	0.870	302	01/28/2022
258D1006835	258D1006835	Hawthorn Bank (10619)		01/29/2021	850,000.00	850,000.00	850,000.00	0.870	0.870	302	01/28/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	302	01/28/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	134	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	176	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	246	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	246	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	288	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	358	03/25/2022
289D1006001	289D1006001	Commerce Bank-KC (24998)		04/24/2020	191,461.00	191,461.00	191,461.00	0.920	0.920	22	04/23/2021
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	50	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	50	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	64	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	106	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	127	08/06/2021

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Linked Deposits											
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	260	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	260	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	260	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	309	02/04/2022
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	64	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	78	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	78	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	78	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	78	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	78	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	134	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	134	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	134	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	134	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	134	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	218	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	211	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	190	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	211	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	281	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	344	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	288	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	302	01/28/2022
325D1005990	325D1005990	Equity Bank		04/03/2020	3,700,000.00	3,700,000.00	3,700,000.00	0.740	0.740	1	04/02/2021
325D1006000	325D1006000	Equity Bank		04/10/2020	170,000.00	170,000.00	170,000.00	0.740	0.740	8	04/09/2021
325D1006088	325D1006088	Equity Bank		05/01/2020	229,382.00	229,382.00	229,382.00	0.210	0.210	29	04/30/2021
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	36	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	64	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	85	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	99	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	148	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	148	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	169	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	246	12/03/2021
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	330	02/25/2022
331D1005945	331D1005945	Lamar Bank & Trust Co (01964)		04/03/2020	300,000.00	300,000.00	300,000.00	0.410	0.410	1	04/02/2021
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	43	05/14/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	106	07/16/2021

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Linked Deposits											
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	50	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	43	05/14/2021
357D1005979	357D1005979	Legends Bank (12616)		04/17/2020	237,000.00	237,000.00	237,000.00	0.740	0.740	15	04/16/2021
357D1005980	357D1005980	Legends Bank (12616)		04/17/2020	72,500.00	72,500.00	72,500.00	0.480	0.480	15	04/16/2021
357D1005981	357D1005981	Legends Bank (12616)		04/10/2020	1,200,000.00	1,200,000.00	1,200,000.00	0.730	0.730	8	04/09/2021
357D1005982	357D1005982	Legends Bank (12616)		04/17/2020	190,000.00	190,000.00	190,000.00	0.480	0.480	15	04/16/2021
357D1005984	357D1005984	Legends Bank (12616)		04/03/2020	320,000.00	320,000.00	320,000.00	0.740	0.740	1	04/02/2021
357D1005986	357D1005986	Legends Bank (12616)		04/03/2020	40,000.00	40,000.00	40,000.00	0.260	0.260	1	04/02/2021
357D1005987	357D1005987	Legends Bank (12616)		04/03/2020	15,000.00	15,000.00	15,000.00	0.260	0.260	1	04/02/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	43	05/14/2021
357D1006005	357D1006005	Legends Bank (12616)		04/24/2020	59,100.00	59,100.00	59,100.00	0.360	0.360	22	04/23/2021
357D1006007	357D1006007	Legends Bank (12616)		05/01/2020	190,000.00	190,000.00	190,000.00	0.760	0.760	29	04/30/2021
357D1006016	357D1006016	Legends Bank (12616)		04/17/2020	80,000.00	80,000.00	80,000.00	0.230	0.230	15	04/16/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	36	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	36	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	36	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	36	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	43	05/14/2021
357D1006077	357D1006077	Legends Bank (12616)		05/01/2020	250,000.00	250,000.00	250,000.00	1.030	1.030	29	04/30/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	50	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	50	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	50	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	71	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	64	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	64	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	71	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	85	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	85	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	92	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	127	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	92	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	99	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	92	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	99	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	99	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	106	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	106	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	106	07/16/2021

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Linked Deposits											
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	106	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	113	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	106	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	120	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	120	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	120	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	148	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	148	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	141	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	141	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	141	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	141	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	148	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	148	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	148	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	155	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	155	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	176	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	176	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	190	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	190	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	190	10/08/2021
365D1006003	365D1006003	Heritage Bnk of Ozarks(57576)		05/01/2020	1,541,000.00	1,541,000.00	1,541,000.00	0.770	0.770	29	04/30/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	50	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	71	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	113	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	120	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	78	06/18/2021
380D1005983	380D1005983	Oakstar Bank (58115)		04/03/2020	545,000.00	545,000.00	545,000.00	1.030	1.030	1	04/02/2021
380D1006053	380D1006053	Oakstar Bank (58115)		05/01/2020	509,000.00	509,000.00	509,000.00	0.990	0.990	29	04/30/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	43	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	50	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	78	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	78	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	99	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	106	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	106	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	113	07/23/2021

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Linked Deposits											
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	120	07/30/2021
380D1006453	380D1006453	Oakstar Bank (58115)		08/28/2020	385,000.00	385,000.00	385,000.00	0.840	0.840	148	08/27/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	148	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	225	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	211	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	211	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	260	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	309	02/04/2022
380D1006863	380D1006863	Oakstar Bank (58115)		02/05/2021	940,000.00	940,000.00	940,000.00	0.680	0.680	309	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	309	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	316	02/11/2022
382D1006092	382D1006092	Wood & Huston Bank (01060)		05/01/2020	212,000.00	212,000.00	212,000.00	0.990	0.990	29	04/30/2021
387D1006027	387D1006027	Nodaway Valley Bk (08904)		05/01/2020	71,273.00	71,273.00	71,273.00	0.560	0.560	29	04/30/2021
388D1006028	388D1006028	Independent Farmers Bk(11462)		04/24/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	22	04/23/2021
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	36	05/07/2021
388D1006036	388D1006036	Independent Farmers Bk(11462)		04/24/2020	175,000.00	175,000.00	175,000.00	0.210	0.210	22	04/23/2021
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	330	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	358	03/25/2022
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	71	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	99	07/09/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	43	05/14/2021
451D1006020	451D1006020	Ozark Bank (01654)		04/17/2020	163,000.00	163,000.00	163,000.00	0.560	0.560	15	04/16/2021
451D1006026	451D1006026	Ozark Bank (01654)		04/17/2020	1,130,000.00	1,130,000.00	1,130,000.00	0.560	0.560	15	04/16/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	106	07/16/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	78	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	85	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	218	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	218	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	225	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	225	11/12/2021
455D1006686	455D1006686	TPNB Bank		11/13/2020	100,500.00	100,500.00	100,500.00	0.610	0.610	225	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	225	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	225	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	225	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	225	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	344	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	351	03/18/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	176	09/24/2021

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Linked Deposits											
555D1005877	555D1005877	First State Bank (12219)		04/24/2020	748,000.00	748,000.00	748,000.00	0.360	0.360	22	04/23/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	127	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	127	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	127	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	162	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	218	11/05/2021
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	351	03/18/2022
555D1006944	555D1006944	First State Bank (12219)		03/19/2021	257,000.00	257,000.00	257,000.00	1.030	1.030	351	03/18/2022
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	50	05/21/2021
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	344	03/11/2022
628D1005996	628D1005996	United Bank of Union (14334)		04/10/2020	225,000.00	225,000.00	225,000.00	0.970	0.970	8	04/09/2021
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	106	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	148	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	218	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	239	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	260	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	309	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	127	08/06/2021
642D1005993	642D1005993	Maries County Bank (08576)		04/24/2020	51,000.00	51,000.00	51,000.00	0.210	0.210	22	04/23/2021
642D1006038	642D1006038	Maries County Bank (08576)		05/01/2020	269,733.00	269,733.00	269,733.00	0.990	0.990	29	04/30/2021
642D1006039	642D1006039	Maries County Bank (08576)		05/01/2020	400,000.00	400,000.00	400,000.00	0.210	0.210	29	04/30/2021
642D1006113	642D1006113	Maries County Bank (08576)		05/01/2020	123,000.00	123,000.00	123,000.00	0.210	0.210	29	04/30/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	78	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	106	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	120	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	120	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	148	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	148	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	162	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	176	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	211	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	211	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	218	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	253	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	323	02/18/2022
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	302	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	302	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	295	01/21/2022

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Linked Deposits											
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	344	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	323	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	351	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	351	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	337	03/04/2022
646D1005732	646D1005732	The Missouri Bank		04/03/2020	425,000.00	425,000.00	425,000.00	0.650	0.650	1	04/02/2021
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	162	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	71	06/11/2021
699D1005946	699D1005946	Bank Star (21897)		04/10/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.370	0.370	8	04/09/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	64	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	225	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	302	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	302	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	295	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	295	01/21/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	162	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	204	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	204	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	204	10/22/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	71	06/11/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	351	03/18/2022
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	92	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	176	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	281	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	288	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	330	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	330	02/25/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	211	10/29/2021
Subtotal and Average			221,391,341.58		209,533,992.00	209,533,992.00	209,533,992.00		0.651	158	

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3133ELVT8	200940001	FFCB Note		04/03/2020	5,870,000.00	5,870,000.00	5,870,000.00	0.260	0.260	1	04/02/2021
3133ELVS0	200940002	FFCB Note		04/03/2020	80,000.00	80,000.00	80,000.00	0.260	0.260	1	04/02/2021
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	43	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	50	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	64	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	64	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	92	07/02/2021

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3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	120	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	120	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	169	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	204	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	239	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	239	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	253	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	281	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	323	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	337	03/04/2022
Subtotal and Average			133,893,354.84		134,258,000.00	134,258,000.00	134,258,000.00		0.147	159	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	243,741.84	240,000.00	0.900	0.900	1,454	03/25/2025
Subtotal and Average			240,000.00		240,000.00	243,741.84	240,000.00		0.900	1,454	
Total and Average			7,160,445,264.79		6,705,419,214.22	6,678,100,342.06	6,708,339,001.08		0.472	908	

**Missouri FY21
Portfolio Management
Portfolio Details - Cash
March 31, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		323,914.99	323,914.99			0
				Subtotal		323,914.99	323,914.99			
Total Cash and Investments			7,160,445,264.79		6,705,419,214.22	6,678,424,257.05	6,708,662,916.07		0.472	908



**Missouri FY21
Portfolio Management
Portfolio Summary
April 30, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	290,000,000.00	291,174,725.00	289,994,137.92	4.05	1,239	944	0.855	0.867
U.S. Agency Discount Notes	70,000,000.00	70,000,000.00	69,998,755.56	0.98	94	16	0.041	0.041
U.S. Agency Issues - Coupon	454,700,000.00	458,934,987.71	457,524,485.34	6.39	1,590	1,257	0.831	0.843
Amortizing Commercial Paper Disc.	748,000,000.00	747,972,148.80	747,954,702.78	10.44	42	32	0.057	0.058
U.S. Agency Issues - Callable	3,175,080,222.22	3,154,005,596.42	3,174,994,578.38	44.32	1,803	1,670	0.705	0.715
Term Repo	633,111,000.00	633,111,000.00	633,111,000.00	8.84	29	19	0.021	0.021
Overnight Repos	1,377,106,000.00	1,377,106,000.00	1,377,106,000.00	19.22	3	2	0.010	0.010
Time Deposits - Market Rate	82,250,000.00	82,250,000.00	82,250,000.00	1.15	156	71	0.137	0.139
Linked Deposits	195,642,267.00	195,642,267.00	195,642,267.00	2.73	364	159	0.642	0.650
Linked Deposits - FFCB	134,348,000.00	134,348,000.00	134,348,000.00	1.88	364	145	0.138	0.140
Certificates of Deposits	240,000.00	244,536.72	240,000.00	0.00	1,826	1,424	0.888	0.900
Investments	7,160,477,489.22	7,144,789,261.65	7,163,163,926.98	100.00%	978	872	0.432	0.438
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		106,049.50	106,049.50					
Subtotal		106,049.50	106,049.50					
Total Cash and Investments	7,160,477,489.22	7,144,895,311.15	7,163,269,976.48		978	872	0.432	0.438
<hr/>								
Total Earnings**	April 30 Month Ending	Fiscal Year To Date						
Current Year	2,826,835.59	27,317,358.88						
Average Daily Balance	6,999,203,701.66	6,948,587,129.64						
Effective Rate of Return	0.49%	0.47%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 04/01/2021-04/30/2021

Run Date: 05/03/2021 - 10:35

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**Missouri FY21
Summary by Type
April 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	5	633,111,000.00	633,111,000.00	8.84	0.021	19
U.S. Agency Issues - Coupon	22	313,700,000.00	315,697,247.70	4.41	0.738	1,336
U.S. Agency Discount Notes	1	35,000,000.00	34,999,377.78	0.49	0.041	16
U.S. Agency Issues - Callable	125	2,383,705,222.22	2,383,661,247.64	33.28	0.730	1,694
Overnight Repos	3	764,546,000.00	764,546,000.00	10.67	0.010	2
U.S. Treasury Securities - Coupon	8	145,000,000.00	144,756,475.07	2.02	0.987	1,489
Amortizing Commercial Paper Disc.	8	598,000,000.00	597,971,647.22	8.35	0.055	27
Subtotal	172	4,873,062,222.22	4,874,742,995.41	68.06	0.445	965
Fund: General Pool : Reserve						
Overnight Repos	1	260,322,000.00	260,322,000.00	3.63	0.010	2
Subtotal	1	260,322,000.00	260,322,000.00	3.63	0.010	2
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	9	105,000,000.00	105,563,449.80	1.47	1.225	1,106
U.S. Agency Discount Notes	1	35,000,000.00	34,999,377.78	0.49	0.041	16
U.S. Agency Issues - Callable	27	293,125,000.00	293,082,154.82	4.09	0.626	1,589
Overnight Repos	1	139,941,000.00	139,941,000.00	1.95	0.010	2
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,757,770.09	0.42	1.262	1,174
Subtotal	40	603,066,000.00	603,343,752.49	8.42	0.585	1,025
Fund: General Time Deposits						
Time Deposits - Market Rate	22	71,750,000.00	71,750,000.00	1.00	0.130	48
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,424
Subtotal	23	71,990,000.00	71,990,000.00	1.00	0.132	53
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						

Missouri FY21
Summary by Type
April 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	176	36,462,601.00	36,462,601.00	0.51	0.524	131
Subtotal	176	36,462,601.00	36,462,601.00	0.51	0.524	131
Fund: Linked: Small Business						
Linked Deposits	271	134,688,342.00	134,688,342.00	1.88	0.658	163
Subtotal	271	134,688,342.00	134,688,342.00	1.88	0.658	163
Fund: Linked: Government Entity						
Linked Deposits	5	4,359,624.00	4,359,624.00	0.06	0.612	96
Subtotal	5	4,359,624.00	4,359,624.00	0.06	0.612	96
Fund: Linked: Multi Family Housing						
Linked Deposits	12	20,131,700.00	20,131,700.00	0.28	0.834	196
Subtotal	12	20,131,700.00	20,131,700.00	0.28	0.834	196
Fund: Agribank						
Linked Deposits - FFCB	16	134,348,000.00	134,348,000.00	1.88	0.140	145
Subtotal	16	134,348,000.00	134,348,000.00	1.88	0.140	145
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	3	36,000,000.00	36,263,787.84	0.51	0.647	1,011
U.S. Agency Issues - Callable	34	498,250,000.00	498,251,175.92	6.96	0.696	1,605
Overnight Repos	1	210,705,000.00	210,705,000.00	2.94	0.010	2
U.S. Treasury Securities - Coupon	5	115,000,000.00	115,479,892.76	1.61	0.616	202
Amortizing Commercial Paper Disc.	2	150,000,000.00	149,983,055.56	2.09	0.068	53
Subtotal	45	1,009,955,000.00	1,010,682,912.08	14.11	0.449	859
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.15	0.203	230
Subtotal	10	10,500,000.00	10,500,000.00	0.15	0.203	230
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,592,000.00	1,592,000.00	0.02	0.010	2
Subtotal	2	1,592,000.00	1,592,000.00	0.02	0.010	2

Total and Average	774	7,160,477,489.22	7,163,163,926.98	100.00	0.438	872
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**Missouri FY21
Portfolio Management
Portfolio Details - Investments
April 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,059,380.00	9,987,928.14	1.250	1.501	183	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,017,220.00	9,977,541.33	1.125	2.555	60	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,077,550.00	10,034,133.76	2.750	1.551	106	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,717,180.00	15,166,628.24	1.875	1.528	1,218	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,960,930.00	15,325,616.71	2.375	1.685	1,202	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,616,020.00	10,170,564.83	2.250	1.739	1,279	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,025,230.00	9,999,408.78	1.625	1.661	60	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,153,120.00	10,008,813.33	1.750	1.651	334	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,211,720.00	10,045,957.28	2.125	1.672	379	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,445,350.00	75,437,785.23	1.250	0.082	183	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,494,150.00	24,829,437.88	0.375	0.521	1,736	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,494,150.00	24,759,955.75	0.375	0.580	1,736	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,595,320.00	19,780,228.76	0.375	0.610	1,736	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,615,225.00	24,763,068.22	0.500	0.700	1,764	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,692,180.00	19,707,069.68	0.500	0.810	1,764	02/28/2026
Subtotal and Average			338,400,310.18		290,000,000.00	291,174,725.00	289,994,137.92		0.867	944	
U.S. Agency Discount Notes											
313385FS0	210430001	FHLB Note		02/12/2021	35,000,000.00	35,000,000.00	34,999,377.78	0.040	0.041	16	05/17/2021
313385FS0	210430002	FHLB Note		02/12/2021	35,000,000.00	35,000,000.00	34,999,377.78	0.040	0.041	16	05/17/2021
Subtotal and Average			400,691,827.83		70,000,000.00	70,000,000.00	69,998,755.56		0.041	16	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,313,688.10	11,348,921.10	5.500	0.271	947	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,507,711.45	15,000,000.00	1.460	1.460	1,259	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,907,980.85	14,457,061.27	1.390	1.500	1,017	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,525,273.45	15,000,000.00	1.510	1.510	1,395	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,156,726.12	12,000,000.00	0.940	0.940	1,419	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,021,178.80	10,000,000.00	0.680	0.680	1,458	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,111,036.40	20,000,000.00	0.500	0.500	704	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,974,271.30	10,000,000.00	0.600	0.600	1,507	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,925,206.70	9,971,480.00	0.480	0.550	1,510	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,883,512.10	10,000,000.00	0.500	0.500	1,647	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,811,060.00	20,000,000.00	0.520	0.520	1,612	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,848,835.60	10,000,000.00	0.480	0.480	1,717	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,847,836.40	9,990,588.89	0.480	0.500	1,720	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,380,542.04	19,661,655.72	0.480	0.500	1,720	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,989,999.63	19,952,808.89	0.830	0.900	1,791	03/27/2026

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**Missouri FY21
Portfolio Management
Portfolio Details - Investments
April 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EJNS4	181300003	FFCB Note		05/10/2018	10,000,000.00	10,004,983.90	9,999,888.33	2.700	2.747	9	05/10/2021
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,358,980.20	9,947,097.89	1.500	1.660	1,264	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,303,603.30	10,181,278.75	1.430	0.768	1,019	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,365,024.00	20,250,739.00	2.150	0.700	318	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,628,737.25	12,495,734.44	0.900	0.909	1,416	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,046,527.15	14,985,105.68	0.530	0.670	262	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,167,372.20	10,041,552.01	0.920	0.773	1,052	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,363,211.30	10,300,219.01	1.650	0.827	1,363	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,090,542.40	14,992,518.33	0.500	0.517	1,088	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,473,796.70	10,413,618.78	1.950	0.560	1,101	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,256,450.80	15,019,587.61	2.875	2.650	223	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,008,396.52	5,963,568.83	0.670	0.828	1,432	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,674,810.20	10,596,370.75	2.375	0.800	1,413	03/14/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,809,776.60	20,000,000.00	0.550	0.550	1,577	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,831,108.55	15,000,000.00	0.510	0.510	1,578	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,853,490.80	20,000,000.00	0.580	0.580	1,607	09/24/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,618,481.20	20,000,000.00	0.540	0.540	1,642	10/29/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,991,736.80	9,983,604.78	0.625	0.667	1,452	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,883,098.90	9,971,085.28	0.500	0.565	1,651	11/07/2025
Subtotal and Average			485,940,200.90		454,700,000.00	458,934,987.71	457,524,485.34		0.843	1,257	
Amortizing Commercial Paper Disc.											
03785DSU1	211120004	Apple Inc		04/22/2021	50,000,000.00	49,998,263.90	49,998,500.00	0.040	0.041	27	05/28/2021
16677JTF3	211180001	Chevron Corp		04/28/2021	50,000,000.00	49,997,611.10	49,997,500.00	0.040	0.041	45	06/15/2021
50000DSM9	211090001	Koch Industries		04/19/2021	100,000,000.00	99,997,000.00	99,996,666.67	0.060	0.061	20	05/21/2021
58934AS56	210900002	MERK & CO INC		03/31/2021	50,000,000.00	49,999,861.10	49,999,722.22	0.050	0.051	4	05/05/2021
58934ASM9	211050001	MERK & CO INC		04/15/2021	100,000,000.00	99,997,000.00	99,997,222.22	0.050	0.051	20	05/21/2021
7443M2SE7	211190006	Prudential PLC		04/29/2021	50,000,000.00	49,999,236.10	49,999,277.78	0.040	0.041	13	05/14/2021
89233GTN6	211130001	Toyota Motor Credit		04/23/2021	50,000,000.00	49,997,222.20	49,994,222.22	0.080	0.081	52	06/22/2021
89233GTP1	211190005	Toyota Motor Credit		04/29/2021	100,000,000.00	99,994,333.30	99,988,222.22	0.080	0.081	53	06/23/2021
89233GUD6	211200001	Toyota Motor Credit		04/30/2021	100,000,000.00	99,992,111.10	99,983,777.78	0.080	0.081	73	07/13/2021
30229AS67	211060001	Exxon Mobil		04/16/2021	98,000,000.00	97,999,510.00	97,999,591.67	0.030	0.030	5	05/06/2021
Subtotal and Average			713,981,219.26		748,000,000.00	747,972,148.80	747,954,702.78		0.058	32	
U.S. Agency Issues - Callable											
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,004,104.48	7,996,726.67	0.790	0.800	1,495	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,820,645.25	25,000,000.00	0.700	0.700	1,704	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,781,462.18	18,000,000.00	0.600	0.600	1,713	01/08/2026

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U.S. Agency Issues - Callable											
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,784,104.40	15,000,000.00	0.550	0.550	1,717	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,824,653.10	10,000,000.00	0.580	0.580	1,732	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,814,512.70	10,000,000.00	0.560	0.560	1,761	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,734,944.00	25,000,000.00	0.700	0.700	1,691	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,950,660.00	20,000,000.00	1.000	1.000	1,815	04/20/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,974,532.10	9,994,924.36	0.690	0.702	1,543	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,204.80	10,000,000.00	0.670	0.670	1,556	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,812,723.10	9,985,018.06	0.570	0.606	1,564	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,800,137.10	9,993,430.20	0.550	0.565	1,599	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,928,504.00	14,989,098.76	0.490	0.509	1,409	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,098,760.53	23,423,182.56	0.390	0.469	1,535	07/14/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,864,801.25	14,996,420.83	0.250	0.627	1,745	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,960,849.25	15,000,000.00	0.350	0.629	1,745	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,423,529.82	3,470,493.25	0.750	0.762	1,515	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,685,930.75	25,000,000.00	0.250	0.429	1,657	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,810,941.25	25,000,000.00	0.250	0.768	1,668	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,875,171.20	15,000,000.00	0.250	0.250	1,682	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,766,856.75	25,000,000.00	0.250	0.785	1,684	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,903,894.85	14,993,066.67	0.200	0.832	1,689	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,872,725.60	15,000,000.00	0.200	0.918	1,691	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,779,739.50	25,000,000.00	0.250	0.817	1,703	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,863,419.60	15,000,000.00	0.250	0.943	1,704	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,892,371.40	15,000,000.00	0.200	0.960	1,713	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,973,037.79	6,030,000.00	0.200	0.933	1,719	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,858,302.95	15,000,000.00	0.200	0.933	1,719	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,843,357.40	9,998,519.97	0.600	0.603	1,731	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,644,663.00	25,000,000.00	0.530	0.530	1,731	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,786,031.90	15,000,000.00	0.580	0.580	1,733	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,862,347.90	10,000,000.00	0.550	0.550	1,733	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,686,321.20	20,000,000.00	0.600	0.600	1,733	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,733	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,892,823.35	15,000,000.00	0.200	0.885	1,733	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,585,339.11	4,598,909.42	0.250	0.614	1,733	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,764,593.30	15,000,000.00	0.600	0.600	1,734	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,926,115.40	15,000,000.00	0.250	0.916	1,741	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,985,828.00	15,000,000.00	0.300	0.704	1,746	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,802,809.85	15,000,000.00	0.600	0.600	1,746	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,898,734.10	15,000,000.00	0.250	0.842	1,746	02/10/2026

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U.S. Agency Issues - Callable											
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,802,809.85	15,000,000.00	0.600	0.600	1,746	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,818,329.15	14,989,206.25	0.250	0.625	1,754	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,747,702.55	15,000,000.00	0.500	0.500	1,754	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,663,973.80	20,000,000.00	0.500	0.500	1,760	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,885,536.50	15,000,000.00	0.400	0.638	1,760	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,681,212.80	20,000,000.00	0.610	0.610	1,760	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,883,951.45	15,000,000.00	0.300	0.639	1,760	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,303,904.02	5,363,839.59	0.530	0.653	1,753	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,895,479.20	20,000,000.00	0.250	0.609	1,761	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,921,609.40	15,000,000.00	0.250	0.569	1,761	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,907,675.90	10,000,000.00	0.375	0.659	1,762	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,932,144.20	15,000,000.00	0.250	0.768	1,762	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,721,741.00	15,000,000.00	0.570	0.570	1,762	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,800,600.20	20,000,000.00	0.650	0.650	1,762	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,782,249.95	15,000,000.00	0.620	0.620	1,766	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,777,450.85	15,000,000.00	0.610	0.610	1,766	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,864,511.90	15,000,000.00	0.450	0.629	1,767	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,926,990.35	15,000,000.00	0.350	0.658	1,767	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,796,280.65	15,000,000.00	0.640	0.640	1,767	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,969,788.00	25,000,000.00	0.150	0.662	1,767	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,947,462.00	25,000,000.00	0.150	0.701	1,767	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,795,050.00	20,000,000.00	0.400	0.619	1,767	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,897,525.00	10,000,000.00	0.400	0.638	1,767	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,905,088.50	25,000,000.00	0.300	0.658	1,767	03/03/2026
3130ALFK5	210630001	FHLB Note		03/04/2021	100,000,000.00	99,977,188.00	100,000,000.00	0.150	0.719	1,768	03/04/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,922,342.75	25,000,000.00	0.250	0.688	1,768	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,936,080.40	20,000,000.00	0.300	0.659	1,773	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,954,872.00	20,000,000.00	0.150	0.684	1,773	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,830,249.50	15,000,000.00	0.650	0.650	1,774	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,809,036.50	15,000,000.00	0.700	0.700	1,774	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,990,464.25	25,000,000.00	0.150	0.601	1,774	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,967,774.25	25,000,000.00	0.300	0.659	1,774	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,968,088.25	15,000,000.00	0.350	0.709	1,775	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,880,619.05	15,000,000.00	0.720	0.720	1,780	03/16/2026
3130ALEG5	210750002	FHLB Note		03/16/2021	20,000,000.00	19,993,200.40	20,000,000.00	0.200	0.722	1,780	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,937,713.55	15,000,000.00	0.800	0.800	1,780	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,969,870.25	15,000,000.00	0.250	0.975	1,780	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	19,979,744.40	20,000,000.00	0.200	0.784	1,781	03/17/2026

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U.S. Agency Issues - Callable											
3130ALGK4	210760002	FHLB Note		03/17/2021	15,000,000.00	14,995,377.45	15,000,000.00	0.200	0.864	1,781	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	14,985,646.05	15,000,000.00	0.350	0.754	1,781	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,831,302.05	15,000,000.00	0.675	0.675	1,781	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,977,357.35	15,000,000.00	0.300	0.808	1,781	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,977,357.35	15,000,000.00	0.300	0.808	1,781	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	14,986,564.50	15,000,000.00	0.200	0.918	1,781	03/17/2026
3130ALG32	210760008	FHLB Note		03/17/2021	15,000,000.00	14,995,527.90	15,000,000.00	0.250	0.725	1,781	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,977,336.95	15,000,000.00	0.875	0.875	1,787	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	200,000,000.00	199,841,146.00	200,000,000.00	1.000	1.000	1,787	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	25,000,000.00	24,980,143.25	25,000,000.00	1.000	1.000	1,787	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	24,988,930.25	25,000,000.00	0.250	1.054	1,787	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	14,985,496.65	15,000,000.00	0.250	0.923	1,788	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	14,995,332.90	15,000,000.00	0.250	0.968	1,788	03/24/2026
3130ALJB1	210840001	FHLB Note		03/25/2021	25,000,000.00	24,906,513.00	25,000,000.00	1.000	1.000	1,789	03/25/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,997,870.60	20,000,000.00	0.300	1.361	1,816	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	15,000,220.95	15,000,000.00	0.500	1.250	1,816	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,997,882.45	15,000,000.00	0.550	1.240	1,817	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	14,998,393.05	15,000,000.00	0.400	1.252	1,817	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	24,990,025.00	25,000,000.00	1.000	1.000	1,817	04/22/2026
3130ALRB2	211190001	FHLB Note		04/29/2021	25,000,000.00	24,976,529.75	25,000,000.00	1.200	1.200	1,824	04/29/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,997,871.60	10,000,000.00	0.500	1.432	1,824	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,068,949.10	10,074,617.00	1.250	1.096	1,824	04/29/2026
3134GVRQ3	201270001	FHLMC Note		05/06/2020	15,500,000.00	15,500,194.53	15,500,000.00	0.300	0.300	370	05/06/2022
3134GVQY7	201330001	FHLMC Note		05/12/2020	9,500,000.00	9,500,010.64	9,499,234.81	0.700	0.702	1,466	05/06/2025
3134GVTR9	201350001	FHLMC Note		05/14/2020	10,000,000.00	10,000,757.20	10,000,000.00	0.500	0.500	926	11/13/2023
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,507,335.12	6,500,000.00	0.400	0.400	744	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,000,436.70	10,000,000.00	0.750	0.750	1,488	05/28/2025
3134GVXE3	201540001	FHLMC Note		06/02/2020	11,150,000.00	11,150,077.38	11,148,178.50	0.700	0.704	1,488	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,932,169.35	10,935,614.13	0.650	0.683	1,500	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,278,585.11	8,276,586.07	0.750	0.760	1,488	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,003,985.00	10,000,000.00	0.500	0.500	972	12/29/2023
3134GV7T3	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,000,152.40	10,000,000.00	0.700	0.700	1,521	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,958,307.60	10,000,000.00	0.800	0.800	1,536	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,937,461.40	15,000,000.00	0.800	0.800	1,536	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	14,995,118.85	15,000,000.00	0.680	0.680	1,542	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,939,294.70	15,000,000.00	0.660	0.660	1,542	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,003,107.80	9,998,203.44	0.340	0.349	720	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,828,914.65	14,968,062.50	0.500	0.551	1,556	08/04/2025

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U.S. Agency Issues - Callable											
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,901,497.55	15,000,000.00	0.625	0.625	1,565	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,913,560.55	14,990,325.00	0.650	0.665	1,571	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,270,239.11	7,268,575.98	0.350	0.358	926	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,924,577.94	22,096,957.08	0.600	0.603	1,572	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,007,525.80	20,000,000.00	0.360	0.360	845	08/24/2023
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,941,672.80	15,000,000.00	0.700	0.700	1,577	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,829,160.05	15,000,000.00	0.525	0.525	1,578	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,900,583.00	25,000,000.00	0.700	0.700	1,579	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,753,854.00	25,000,000.00	0.570	0.570	1,586	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,879,272.80	15,000,000.00	0.625	0.625	1,598	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,850,320.70	15,000,000.00	0.580	0.580	1,598	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,991,899.00	20,000,000.00	0.700	0.700	1,612	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,795,328.50	10,000,000.00	0.500	0.500	1,613	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,497,255.25	25,000,000.00	0.510	0.510	1,619	10/06/2025
3134GWV55	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,825,730.40	10,000,000.00	0.500	0.500	1,628	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,735,894.70	15,000,000.00	0.600	0.600	1,629	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,584,645.57	9,646,990.03	0.570	0.577	1,621	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,468,325.25	25,000,000.00	0.530	0.530	1,640	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,406,443.05	15,750,000.00	0.530	0.530	1,641	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,704,657.05	15,000,000.00	0.540	0.540	1,641	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,806,556.10	10,000,000.00	0.550	0.550	1,641	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,713,171.50	15,000,000.00	0.590	0.590	1,642	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,653,431.60	20,000,000.00	0.610	0.610	1,642	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,729,448.15	15,000,000.00	0.615	0.615	1,643	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,723,124.75	15,000,000.00	0.570	0.570	1,662	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,940,666.00	15,000,000.00	0.640	0.640	1,668	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,929,683.60	10,000,000.00	0.650	0.650	1,670	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,867,338.95	15,000,000.00	0.700	0.700	1,704	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,708,641.20	15,000,000.00	0.600	0.600	1,720	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,738,324.85	15,000,000.00	0.500	0.500	1,536	07/15/2025
3134GXKK6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,688,700.50	15,000,000.00	0.580	0.580	1,734	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,554,003.75	25,000,000.00	0.620	0.620	1,753	02/17/2026
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,001,418.10	15,000,000.00	0.810	0.810	1,515	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,000,325.35	15,000,000.00	0.760	0.760	1,516	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,001,825.80	15,000,000.00	0.820	0.820	1,521	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,601,241.23	12,592,130.25	0.800	0.815	1,521	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,997,646.35	15,000,000.00	0.740	0.740	1,528	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,000,880.80	15,000,000.00	0.770	0.770	1,536	07/15/2025

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U.S. Agency Issues - Callable											
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,991,342.15	15,000,000.00	0.730	0.730	1,536	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,000,487.50	15,000,000.00	0.760	0.760	1,542	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,455,566.05	18,480,657.28	0.710	0.713	1,543	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,972,116.35	15,000,000.00	0.700	0.700	1,545	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,924,481.75	15,000,000.00	0.670	0.670	1,563	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,949,654.50	10,000,000.00	0.670	0.670	1,563	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,984,731.95	15,000,000.00	0.720	0.720	1,564	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,000,334.50	25,000,000.00	0.750	0.750	1,564	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,972,020.20	15,000,000.00	0.700	0.700	1,565	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,910,988.80	15,000,000.00	0.650	0.650	1,566	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,903,551.80	10,000,000.00	0.520	0.520	1,570	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,908,161.50	10,000,000.00	0.580	0.580	1,577	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,400,686.72	9,500,000.00	0.550	0.550	1,577	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,832,213.30	15,000,000.00	0.540	0.540	1,591	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,863,857.60	15,000,000.00	0.590	0.590	1,592	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,869,879.95	15,000,000.00	0.600	0.600	1,593	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,872,364.50	25,000,000.00	0.680	0.680	1,593	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,836,637.50	25,000,000.00	0.650	0.650	1,593	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,911,692.30	10,000,000.00	0.600	0.600	1,599	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,911,692.30	10,000,000.00	0.600	0.600	1,599	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,909,334.20	10,000,000.00	0.600	0.600	1,608	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,886,367.90	10,000,000.00	0.550	0.543	1,613	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,681,661.02	12,850,000.00	0.530	0.530	1,641	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,900,245.30	10,000,000.00	0.600	0.600	1,642	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,900,245.30	10,000,000.00	0.600	0.600	1,642	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,830,766.10	15,000,000.00	0.580	0.580	1,656	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,823,032.85	15,000,000.00	0.570	0.570	1,656	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,814,665.25	15,000,000.00	0.560	0.560	1,661	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,005,264.50	25,095,609.72	1.000	0.916	1,704	12/30/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,842,001.70	10,000,000.00	0.550	0.550	1,733	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,826,201.87	11,000,000.00	0.550	0.550	1,733	01/28/2026
Subtotal and Average			3,078,923,342.32		3,175,080,222.22	3,154,005,596.42	3,174,994,578.38		0.715	1,670	
Term Repo											
21116TM01	21116TM01	Cantor Fitzgerald & Co		04/26/2021	143,668,000.00	143,668,000.00	143,668,000.00	0.010	0.010	20	05/21/2021
21117TM01	21117TM01	Cantor Fitzgerald & Co		04/27/2021	150,000,000.00	150,000,000.00	150,000,000.00	0.010	0.010	27	05/28/2021
21113TM01	21113TM01	DAIWA CAPITAL MARKETS AMERICA		04/23/2021	75,000,000.00	75,000,000.00	75,000,000.00	0.020	0.020	13	05/14/2021
21118TM01	21118TM01	DAIWA CAPITAL MARKETS AMERICA		04/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.020	0.020	20	05/21/2021

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Term Repo											
2195TM01	2195TM01	DAIWA CAPITAL MARKETS AMERICA		04/05/2021	164,443,000.00	164,443,000.00	164,443,000.00	0.040	0.041	13	05/14/2021
Subtotal and Average			406,082,566.67		633,111,000.00	633,111,000.00	633,111,000.00		0.021	19	
Overnight Repos											
21120ON01	21120ON01	ASL Capital		04/30/2021	356,747,000.00	356,747,000.00	356,747,000.00	0.010	0.010	2	05/03/2021
21120ON06	21120ON06	ASL Capital		04/30/2021	275,000,000.00	275,000,000.00	275,000,000.00	0.010	0.010	2	05/03/2021
21120ON04	21120ON04	DAIWA CAPITAL MARKETS AMERICA		04/30/2021	260,322,000.00	260,322,000.00	260,322,000.00	0.010	0.010	2	05/03/2021
21120ON05	21120ON05	DAIWA CAPITAL MARKETS AMERICA		04/30/2021	1,592,000.00	1,592,000.00	1,592,000.00	0.010	0.010	2	05/03/2021
21120ON02	21120ON02	South Street Securities		04/30/2021	139,941,000.00	139,941,000.00	139,941,000.00	0.010	0.010	2	05/03/2021
21120ON03	21120ON03	South Street Securities		04/30/2021	210,705,000.00	210,705,000.00	210,705,000.00	0.010	0.010	2	05/03/2021
21120ON07	21120ON07	South Street Securities		04/30/2021	132,799,000.00	132,799,000.00	132,799,000.00	0.010	0.010	2	05/03/2021
Subtotal and Average			1,155,509,566.67		1,377,106,000.00	1,377,106,000.00	1,377,106,000.00		0.010	2	
Time Deposits - Market Rate											
021T1019368	021T1019368	United Security Bank (01427)		02/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	05/21/2021
021T1019424	021T1019424	United Security Bank (01427)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	06/11/2021
041T1019367	041T1019367	Bank of Bloomsdale (09788)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	05/21/2021
041T1019423	041T1019423	Bank of Bloomsdale (09788)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/11/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	153	10/01/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	272	01/28/2022
067T1019418	067T1019418	First MO St Bk-Cape Co(58230)		03/12/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	41	06/11/2021
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	153	10/01/2021
289T1019374	289T1019374	Commerce Bank-KC (24998)		02/19/2021	20,000,000.00	20,000,000.00	20,000,000.00	0.100	0.100	20	05/21/2021
289T1019419	289T1019419	Commerce Bank-KC (24998)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	06/11/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	153	10/01/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	174	10/22/2021
461T1019372	461T1019372	The Bank of Missouri (01617)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	20	05/21/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	174	10/22/2021
545T1019420	545T1019420	Alliance Bank (34566)		03/12/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	06/11/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	174	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	272	01/28/2022
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	174	10/22/2021
642T1019371	642T1019371	Maries County Bank (08576)		02/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	05/21/2021
642T1019417	642T1019417	Maries County Bank (08576)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/11/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	153	10/01/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	174	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	272	01/28/2022
650T1019369	650T1019369	Bank of Washington (12627)		02/19/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	20	05/21/2021

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Time Deposits - Market Rate											
650T1019422	650T1019422	Bank of Washington (12627)		03/12/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	41	06/11/2021
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	153	10/01/2021
699T1019370	699T1019370	Bank Star (21897)		02/19/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	20	05/21/2021
739T1019421	739T1019421	Old Missouri National Bank		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/11/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	272	01/28/2022
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	174	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	272	01/28/2022
839T1019373	839T1019373	Triad Bank		02/19/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	20	05/21/2021
Subtotal and Average			82,641,666.67		82,250,000.00	82,250,000.00	82,250,000.00		0.139	71	
Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	34	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	34	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	41	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	41	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	139	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	146	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	188	11/05/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	34	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	55	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	69	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	83	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	83	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	97	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	167	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	188	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	34	06/04/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	34	06/04/2021
031D1006021	031D1006021	BTC Bank (10618)		06/19/2020	84,367.00	84,367.00	84,367.00	0.580	0.580	48	06/18/2021
031D1006022	031D1006022	BTC Bank (10618)		05/15/2020	17,170.00	17,170.00	17,170.00	0.290	0.290	13	05/14/2021
031D1006024	031D1006024	BTC Bank (10618)		05/08/2020	25,500.00	25,500.00	25,500.00	1.110	1.110	6	05/07/2021
031D1006146	031D1006146	BTC Bank (10618)		05/22/2020	223,473.00	223,473.00	223,473.00	0.760	0.760	20	05/21/2021
031D1006147	031D1006147	BTC Bank (10618)		05/22/2020	35,032.00	35,032.00	35,032.00	0.580	0.580	20	05/21/2021
031D1006148	031D1006148	BTC Bank (10618)		05/22/2020	86,632.00	86,632.00	86,632.00	0.580	0.580	20	05/21/2021
031D1006160	031D1006160	BTC Bank (10618)		05/22/2020	729,492.00	729,492.00	729,492.00	1.080	1.080	20	05/21/2021
031D1006161	031D1006161	BTC Bank (10618)		05/22/2020	61,005.00	61,005.00	61,005.00	1.080	1.080	20	05/21/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	48	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	97	08/06/2021

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Linked Deposits											
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	48	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	69	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	55	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	55	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	62	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	69	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	55	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	55	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	76	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	83	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	90	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	97	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	90	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	97	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	90	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	125	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	97	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	111	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	104	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	195	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	125	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	125	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	118	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	139	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	167	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	181	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	195	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	202	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	216	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	202	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	202	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	216	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	202	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	216	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	223	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	223	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	223	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	223	12/10/2021

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Linked Deposits											
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	230	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	251	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	251	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	251	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	279	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	272	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	265	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	279	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	293	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	293	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	293	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	300	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	307	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	307	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	314	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	321	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	321	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	335	04/01/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	342	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	356	04/22/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	356	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	349	04/15/2022
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	55	06/25/2021
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	279	02/04/2022
046D1005913	046D1005913	Mid Missouri Bank (15584)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/14/2021
046D1005925	046D1005925	Mid Missouri Bank (15584)		05/15/2020	310,000.00	310,000.00	310,000.00	0.330	0.330	13	05/14/2021
046D1005950	046D1005950	Mid Missouri Bank (15584)		05/29/2020	345,000.00	345,000.00	345,000.00	0.330	0.330	27	05/28/2021
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	34	06/04/2021
046D1006029	046D1006029	Mid Missouri Bank (15584)		05/08/2020	168,000.00	168,000.00	168,000.00	1.110	1.110	6	05/07/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	125	09/03/2021
046D1006057	046D1006057	Mid Missouri Bank (15584)		05/15/2020	28,000.00	28,000.00	28,000.00	1.070	1.070	13	05/14/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	118	08/27/2021
046D1006150	046D1006150	Mid Missouri Bank (15584)		05/22/2020	245,000.00	245,000.00	245,000.00	1.080	1.080	20	05/21/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	34	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	34	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	34	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	48	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	34	06/04/2021

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Linked Deposits											
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	34	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	41	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	55	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	97	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	97	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	62	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	55	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	76	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	76	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	125	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	90	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	90	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	90	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	90	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	76	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	97	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	125	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	104	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	104	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	125	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	118	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	153	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	118	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	118	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	118	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	118	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	125	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	118	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	153	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	153	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	153	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	160	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	160	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	174	10/22/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	181	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	167	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	174	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	181	10/29/2021

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046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	181	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	188	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	188	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	195	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	195	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	195	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	272	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	188	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	195	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	209	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	209	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	216	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	195	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	216	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	216	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	223	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	230	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	230	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	230	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	258	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	272	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	279	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	279	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	279	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	328	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	314	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	314	03/11/2022
046D1006919	046D1006919	Mid Missouri Bank (15584)		03/19/2021	390,000.00	390,000.00	390,000.00	0.730	0.730	321	03/18/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	321	03/18/2022
046D1006921	046D1006921	Mid Missouri Bank (15584)		03/19/2021	5,000.00	5,000.00	5,000.00	0.610	0.610	321	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	307	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	314	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	328	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	328	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	342	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	342	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	363	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	363	04/29/2022

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Linked Deposits											
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	181	10/29/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	34	06/04/2021
139D1006123	139D1006123	Simmons Bank		05/08/2020	195,000.00	195,000.00	195,000.00	0.990	0.990	6	05/07/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	34	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	146	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	160	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	181	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	230	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	272	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	272	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	272	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	286	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	342	04/08/2022
160D1006521	160D1006521	Providence Bank		08/28/2020	1,832,869.00	1,832,869.00	1,832,869.00	0.810	0.810	118	08/27/2021
160D1006522	160D1006522	Providence Bank		08/28/2020	712,946.00	712,946.00	712,946.00	0.810	0.810	118	08/27/2021
160D1006523	160D1006523	Providence Bank		08/28/2020	155,281.00	155,281.00	155,281.00	0.810	0.810	118	08/27/2021
196D1006118	196D1006118	Tri County Trust Co (11465)		05/22/2020	300,000.00	300,000.00	300,000.00	0.170	0.170	20	05/21/2021
196D1006119	196D1006119	Tri County Trust Co (11465)		05/22/2020	41,513.00	41,513.00	41,513.00	0.170	0.170	20	05/21/2021
196D1006127	196D1006127	Tri County Trust Co (11465)		05/22/2020	250,000.00	250,000.00	250,000.00	0.170	0.170	20	05/21/2021
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	41	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	41	06/11/2021
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	62	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	125	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	181	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	195	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	216	12/03/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	111	08/20/2021
258D1005924	258D1005924	Hawthorn Bank (10619)		05/15/2020	333,704.00	333,704.00	333,704.00	0.330	0.330	13	05/14/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	41	06/11/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	34	06/04/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	48	06/18/2021
258D1006130	258D1006130	Hawthorn Bank (10619)		05/22/2020	358,400.00	358,400.00	358,400.00	0.760	0.760	20	05/21/2021
258D1006131	258D1006131	Hawthorn Bank (10619)		05/22/2020	4,128,000.00	4,128,000.00	4,128,000.00	0.760	0.760	20	05/21/2021
258D1006140	258D1006140	Hawthorn Bank (10619)		05/15/2020	405,000.00	405,000.00	405,000.00	0.960	0.960	13	05/14/2021
258D1006149	258D1006149	Hawthorn Bank (10619)		05/22/2020	23,000.00	23,000.00	23,000.00	0.170	0.170	20	05/21/2021
258D1006169	258D1006169	Hawthorn Bank (10619)		05/29/2020	92,000.00	92,000.00	92,000.00	0.330	0.330	27	05/28/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	41	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	76	07/16/2021

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258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	83	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	83	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	90	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	104	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	111	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	125	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	125	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	125	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	125	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	118	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	125	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	146	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	160	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	160	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	167	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	181	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	181	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	202	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	202	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	195	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	195	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	216	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	258	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	230	12/17/2021
258D1006803	258D1006803	Hawthorn Bank (10619)		01/08/2021	200,000.00	200,000.00	200,000.00	0.790	0.790	251	01/07/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	251	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	251	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	258	01/14/2022
258D1006817	258D1006817	Hawthorn Bank (10619)		01/15/2021	3,340,700.00	3,340,700.00	3,340,700.00	0.850	0.850	258	01/14/2022
258D1006832	258D1006832	Hawthorn Bank (10619)		01/29/2021	4,640,000.00	4,640,000.00	4,640,000.00	0.870	0.870	272	01/28/2022
258D1006833	258D1006833	Hawthorn Bank (10619)		01/29/2021	1,529,000.00	1,529,000.00	1,529,000.00	0.870	0.870	272	01/28/2022
258D1006834	258D1006834	Hawthorn Bank (10619)		01/29/2021	2,682,000.00	2,682,000.00	2,682,000.00	0.870	0.870	272	01/28/2022
258D1006835	258D1006835	Hawthorn Bank (10619)		01/29/2021	850,000.00	850,000.00	850,000.00	0.870	0.870	272	01/28/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	272	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	342	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	342	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	349	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	363	04/29/2022

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258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	363	04/29/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	104	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	146	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	216	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	216	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	258	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	328	03/25/2022
289D1006107	289D1006107	Commerce Bank-KC (24998)		05/22/2020	130,309.00	130,309.00	130,309.00	1.080	1.080	20	05/21/2021
289D1006108	289D1006108	Commerce Bank-KC (24998)		05/22/2020	185,486.00	185,486.00	185,486.00	1.080	1.080	20	05/21/2021
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	34	06/04/2021
289D1006298	289D1006298	Commerce Bank-KC (24998)		07/17/2020	92,042.00	92,042.00	92,042.00	0.850	0.850	76	07/16/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	97	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	230	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	230	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	230	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	279	02/04/2022
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	34	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	48	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	48	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	48	06/18/2021
320D1006225	320D1006225	Bank of Kirksville (01635)		06/19/2020	21,000.00	21,000.00	21,000.00	0.180	0.180	48	06/18/2021
320D1006226	320D1006226	Bank of Kirksville (01635)		06/19/2020	13,000.00	13,000.00	13,000.00	0.180	0.180	48	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	104	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	104	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	104	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	104	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	104	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	188	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	181	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	160	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	181	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	251	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	314	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	258	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	272	01/28/2022
325D1006117	325D1006117	Equity Bank		05/08/2020	4,840,928.00	4,840,928.00	4,840,928.00	0.560	0.560	6	05/07/2021
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	34	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	55	06/25/2021

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Linked Deposits											
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	69	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	118	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	118	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	139	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	216	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	363	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	300	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	335	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	342	04/08/2022
331D1005972	331D1005972	Lamar Bank & Trust Co (01964)		05/15/2020	221,000.00	221,000.00	221,000.00	0.330	0.330	13	05/14/2021
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	76	07/16/2021
357D1005952	357D1005952	Legends Bank (12616)		05/22/2020	100,000.00	100,000.00	100,000.00	0.330	0.330	20	05/21/2021
357D1005953	357D1005953	Legends Bank (12616)		05/15/2020	210,000.00	210,000.00	210,000.00	0.330	0.330	13	05/14/2021
357D1006004	357D1006004	Legends Bank (12616)		05/15/2020	750,000.00	750,000.00	750,000.00	0.330	0.330	13	05/14/2021
357D1006040	357D1006040	Legends Bank (12616)		05/08/2020	179,000.00	179,000.00	179,000.00	1.110	1.110	6	05/07/2021
357D1006041	357D1006041	Legends Bank (12616)		05/08/2020	810,000.00	810,000.00	810,000.00	0.990	0.990	6	05/07/2021
357D1006042	357D1006042	Legends Bank (12616)		05/08/2020	40,000.00	40,000.00	40,000.00	1.110	1.110	6	05/07/2021
357D1006072	357D1006072	Legends Bank (12616)		05/08/2020	60,000.00	60,000.00	60,000.00	0.990	0.990	6	05/07/2021
357D1006073	357D1006073	Legends Bank (12616)		05/15/2020	485,000.00	485,000.00	485,000.00	0.330	0.330	13	05/14/2021
357D1006136	357D1006136	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.760	0.760	20	05/21/2021
357D1006137	357D1006137	Legends Bank (12616)		05/22/2020	275,000.00	275,000.00	275,000.00	0.960	0.960	20	05/21/2021
357D1006138	357D1006138	Legends Bank (12616)		05/22/2020	110,000.00	110,000.00	110,000.00	0.960	0.960	20	05/21/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	41	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	34	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	34	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	41	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	55	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	55	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	62	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	97	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	62	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	69	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	62	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	69	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	69	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	76	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	76	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	76	07/16/2021

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Linked Deposits											
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	76	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	83	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	76	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	90	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	90	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	90	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	118	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	118	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	111	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	111	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	111	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	111	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	118	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	118	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	118	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	125	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	125	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	146	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	146	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	160	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	160	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	160	10/08/2021
365D1006099	365D1006099	Heritage Bnk of Ozarks(57576)		05/22/2020	721,000.00	721,000.00	721,000.00	0.760	0.760	20	05/21/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	41	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	83	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	90	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	48	06/18/2021
380D1006143	380D1006143	Oakstar Bank (58115)		05/15/2020	63,200.00	63,200.00	63,200.00	0.740	0.740	13	05/14/2021
380D1006156	380D1006156	Oakstar Bank (58115)		05/22/2020	220,500.00	220,500.00	220,500.00	1.080	1.080	20	05/21/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	48	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	48	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	69	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	76	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	76	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	83	07/23/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	90	07/30/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	118	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	195	11/12/2021

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Linked Deposits											
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	181	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	181	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	230	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	279	02/04/2022
380D1006863	380D1006863	Oakstar Bank (58115)		02/05/2021	940,000.00	940,000.00	940,000.00	0.680	0.680	279	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	279	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	286	02/11/2022
388D1006031	388D1006031	Independent Farmers Bk(11462)		05/08/2020	250,000.00	250,000.00	250,000.00	0.210	0.210	6	05/07/2021
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	300	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	328	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	356	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	356	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	356	04/22/2022
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	41	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	69	07/09/2021
451D1005883	451D1005883	Ozark Bank (01654)		05/15/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/14/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	76	07/16/2021
455D1006179	455D1006179	TPNB Bank		06/19/2020	6,300.00	6,300.00	6,300.00	0.540	0.540	48	06/18/2021
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	55	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	188	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	188	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	195	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	195	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	195	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	195	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	195	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	195	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	314	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	321	03/18/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	146	09/24/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	97	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	97	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	97	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	132	09/10/2021
555D1006657	555D1006657	First State Bank (12219)		11/06/2020	315,000.00	315,000.00	315,000.00	0.830	0.830	188	11/05/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	342	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	321	03/18/2022
555D1006944	555D1006944	First State Bank (12219)		03/19/2021	257,000.00	257,000.00	257,000.00	1.030	1.030	321	03/18/2022

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Linked Deposits											
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	356	04/22/2022
558D1006153	558D1006153	Bank of St Elizabeth (12236)		05/22/2020	151,000.00	151,000.00	151,000.00	1.080	1.080	20	05/21/2021
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	314	03/11/2022
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	76	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	118	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	188	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	209	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	230	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	279	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	97	08/06/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	48	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	76	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	90	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	90	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	118	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	118	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	132	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	146	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	181	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	181	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	188	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	223	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	293	02/18/2022
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	272	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	272	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	265	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	314	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	293	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	321	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	321	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	307	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	356	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	363	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	363	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	363	04/29/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	132	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	41	06/11/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	34	06/04/2021

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Linked Deposits											
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	195	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	272	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	272	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	265	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	265	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	342	04/08/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	132	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	174	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	174	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	174	10/22/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	41	06/11/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	321	03/18/2022
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	62	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	146	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	251	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	258	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	300	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	300	02/25/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	181	10/29/2021
Subtotal and Average			202,448,001.17		195,642,267.00	195,642,267.00	195,642,267.00	0.650	0.650	159	
Linked Deposits - FFCB											
3133ELZW7	201360002	FFCB Note		05/15/2020	16,094,000.00	16,094,000.00	16,094,000.00	0.170	0.170	13	05/14/2021
3133ELB29	201430001	FFCB Note		05/22/2020	1,918,000.00	1,918,000.00	1,918,000.00	0.170	0.170	20	05/21/2021
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	34	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	34	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	62	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	90	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	90	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	139	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	174	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	209	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	209	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	223	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	251	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	293	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	307	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	335	04/01/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			134,345,000.00		134,348,000.00	134,348,000.00	134,348,000.00		0.140	145	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	244,536.72	240,000.00	0.900	0.900	1,424	03/25/2025
Subtotal and Average			240,000.00		240,000.00	244,536.72	240,000.00		0.900	1,424	
Total and Average			6,999,203,701.66		7,160,477,489.22	7,144,789,261.65	7,163,163,926.98		0.438	872	

**Missouri FY21
Portfolio Management
Portfolio Details - Cash
April 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		106,049.50	106,049.50			0
				Subtotal		106,049.50	106,049.50			
Total Cash and Investments			6,999,203,701.66		7,160,477,489.22	7,144,895,311.15	7,163,269,976.48		0.438	872



**Missouri FY21
Portfolio Management
Portfolio Summary
May 28, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	290,000,000.00	291,486,980.00	289,930,035.75	3.93	1,239	916	0.856	0.867
U.S. Agency Discount Notes	200,000,000.00	199,970,400.00	199,961,361.11	2.71	182	166	0.023	0.023
U.S. Agency Issues - Coupon	494,700,000.00	500,683,084.49	498,389,860.43	6.76	1,470	1,161	0.713	0.723
Amortizing Commercial Paper Disc.	900,000,000.00	899,980,860.95	899,968,652.77	12.21	40	24	0.048	0.048
U.S. Agency Issues - Callable	3,448,930,222.22	3,434,393,863.91	3,448,865,107.60	46.80	1,809	1,665	0.772	0.782
Term Repo	520,824,000.00	520,824,000.00	520,824,000.00	7.07	38	26	0.016	0.016
Overnight Repos	1,164,077,000.00	1,164,077,000.00	1,164,077,000.00	15.80	4	3	0.009	0.009
Time Deposits - Market Rate	42,750,000.00	42,750,000.00	42,750,000.00	0.58	216	111	0.172	0.175
Linked Deposits	168,657,411.00	168,657,411.00	168,657,411.00	2.29	364	154	0.617	0.625
Linked Deposits - FFCB	135,819,000.00	135,819,000.00	135,819,000.00	1.84	364	168	0.129	0.130
Certificates of Deposits	240,000.00	245,250.00	240,000.00	0.00	1,826	1,396	0.888	0.900
Investments	7,365,997,633.22	7,358,887,850.35	7,369,482,428.66	100.00%	1,024	911	0.469	0.476
Cash and Accrued Interest								
Accrued Interest at Purchase		243,549.50	243,549.50					
Subtotal		243,549.50	243,549.50					
Total Cash and Investments	7,365,997,633.22	7,359,131,399.85	7,369,725,978.16		1,024	911	0.469	0.476

Total Earnings**	May 28 Month Ending	Fiscal Year To Date
Current Year	2,051,047.47	29,394,959.16
Average Daily Balance	7,441,706,965.15	6,969,693,647.20
Effective Rate of Return	0.36%	0.46%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 05/01/2021-05/28/2021

Run Date: 06/01/2021 - 12:57

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**Missouri FY21
Summary by Type
May 28, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	458,698,000.00	458,698,000.00	6.22	0.010	3
U.S. Agency Discount Notes	1	100,000,000.00	99,999,965.28	1.36	0.003	5
Term Repo	5	520,824,000.00	520,824,000.00	7.07	0.016	26
U.S. Agency Issues - Coupon	22	313,700,000.00	315,623,671.26	4.28	0.738	1,308
U.S. Agency Issues - Callable	139	2,602,555,222.22	2,602,474,438.25	35.31	0.795	1,678
U.S. Treasury Securities - Coupon	8	145,000,000.00	144,747,342.16	1.96	0.987	1,461
Amortizing Commercial Paper Disc.	12	800,000,000.00	799,978,652.77	10.86	0.044	21
Subtotal	189	4,940,777,222.22	4,942,346,069.72	67.06	0.504	1,016
Fund: General Pool : Reserve						
Overnight Repos	1	224,497,000.00	224,497,000.00	3.05	0.010	3
Subtotal	1	224,497,000.00	224,497,000.00	3.05	0.010	3
Fund: Bond Pool : Investments						
Overnight Repos	1	169,928,000.00	169,928,000.00	2.31	0.010	3
U.S. Agency Issues - Coupon	8	95,000,000.00	95,550,122.65	1.30	1.065	1,193
U.S. Agency Issues - Callable	28	303,625,000.00	303,583,623.36	4.12	0.647	1,576
U.S. Treasury Securities - Coupon	2	30,000,000.00	29,771,795.50	0.40	1.263	1,146
Subtotal	39	598,553,000.00	598,833,541.51	8.13	0.564	1,047
Fund: General Time Deposits						
Time Deposits - Market Rate	21	32,250,000.00	32,250,000.00	0.44	0.166	81
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,396
Subtotal	22	32,490,000.00	32,490,000.00	0.44	0.171	91
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	162	33,433,498.00	33,433,498.00	0.45	0.519	133

Missouri FY21
Summary by Type
May 28, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	162	33,433,498.00	33,433,498.00	0.45	0.519	133
Fund: Linked: Small Business						
Linked Deposits	258	127,902,289.00	127,902,289.00	1.74	0.650	164
Subtotal	258	127,902,289.00	127,902,289.00	1.74	0.650	164
Fund: Linked: Government Entity						
Linked Deposits	5	4,359,624.00	4,359,624.00	0.06	0.612	68
Subtotal	5	4,359,624.00	4,359,624.00	0.06	0.612	68
Fund: Linked: Multi Family Housing						
Linked Deposits	6	2,962,000.00	2,962,000.00	0.04	0.802	93
Subtotal	6	2,962,000.00	2,962,000.00	0.04	0.802	93
Fund: Agribank						
Linked Deposits - FFCB	16	135,819,000.00	135,819,000.00	1.84	0.130	168
Subtotal	16	135,819,000.00	135,819,000.00	1.84	0.130	168
Fund: MODOT Pool-Investments						
Overnight Repos	3	309,369,000.00	309,369,000.00	4.20	0.006	3
U.S. Agency Discount Notes	1	100,000,000.00	99,961,395.83	1.36	0.044	327
U.S. Agency Issues - Callable	37	542,750,000.00	542,807,045.99	7.37	0.799	1,656
U.S. Agency Issues - Coupon	4	86,000,000.00	87,216,066.52	1.18	0.296	594
U.S. Treasury Securities - Coupon	5	115,000,000.00	115,410,898.09	1.57	0.616	174
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,990,000.00	1.36	0.081	45
Subtotal	51	1,253,119,000.00	1,254,754,406.43	17.04	0.434	804
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.14	0.203	202
Subtotal	10	10,500,000.00	10,500,000.00	0.14	0.203	202
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,585,000.00	1,585,000.00	0.02	0.010	3
Subtotal	2	1,585,000.00	1,585,000.00	0.02	0.010	3
Total and Average	762	7,365,997,633.22	7,369,482,428.66	100.00	0.476	911

**Missouri FY21
Portfolio Management
Portfolio Details - Investments
May 28, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,050,000.00	9,989,775.20	1.250	1.501	155	10/31/2021
912828S27	181520001	US Treasury Note		06/01/2018	10,000,000.00	10,008,830.00	9,988,022.04	1.125	2.555	32	06/30/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,056,490.00	10,025,117.30	2.750	1.551	78	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,727,155.00	15,162,797.70	1.875	1.528	1,190	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,965,625.00	15,318,031.63	2.375	1.685	1,174	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,623,050.00	10,166,830.81	2.250	1.739	1,251	10/31/2024
9128287A2	193570002	US Treasury Note		12/23/2019	10,000,000.00	10,012,830.00	9,999,684.68	1.625	1.661	32	06/30/2021
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,140,620.00	10,008,074.49	1.750	1.651	306	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,195,310.00	10,042,562.02	2.125	1.672	351	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,375,000.00	75,370,801.70	1.250	0.082	155	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,588,875.00	24,832,188.89	0.375	0.521	1,708	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,588,875.00	24,763,827.43	0.375	0.580	1,708	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,671,100.00	19,783,773.46	0.375	0.610	1,708	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,712,900.00	24,766,829.04	0.500	0.700	1,736	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,770,320.00	19,711,719.36	0.500	0.810	1,736	02/28/2026
Subtotal and Average			289,960,942.16		290,000,000.00	291,486,980.00	289,930,035.75		0.867	916	
U.S. Agency Discount Notes											
912796A41	211320002	UST-BILL		05/12/2021	100,000,000.00	100,000,000.00	99,999,965.28	0.003	0.003	5	06/03/2021
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,970,400.00	99,961,395.83	0.043	0.044	327	04/21/2022
Subtotal and Average			157,834,189.23		200,000,000.00	199,970,400.00	199,961,361.11		0.023	166	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,303,107.10	11,308,439.01	5.500	0.271	919	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,529,033.95	15,000,000.00	1.460	1.460	1,231	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,913,233.91	14,458,262.35	1.390	1.500	989	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,556,115.55	15,000,000.00	1.510	1.510	1,367	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,187,787.76	12,000,000.00	0.940	0.940	1,391	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,050,857.10	10,000,000.00	0.680	0.680	1,430	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,115,818.80	20,000,000.00	0.500	0.500	676	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,006,680.30	10,000,000.00	0.600	0.600	1,479	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,958,485.30	9,972,016.67	0.480	0.550	1,482	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,919,219.60	10,000,000.00	0.500	0.500	1,619	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,880,946.20	20,000,000.00	0.520	0.520	1,584	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,885,897.20	10,000,000.00	0.480	0.480	1,689	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,884,947.60	9,990,744.44	0.480	0.500	1,692	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,453,576.88	19,661,958.93	0.480	0.500	1,692	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	20,024,256.65	19,953,874.21	0.830	0.900	1,763	03/27/2026

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**Missouri FY21
Portfolio Management
Portfolio Details - Investments
May 28, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,373,001.90	9,948,287.65	1.500	1.660	1,236	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,299,379.10	10,176,218.13	1.430	0.768	991	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,331,958.40	20,228,380.11	2.150	0.700	290	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,661,521.75	12,495,820.00	0.900	0.909	1,388	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,044,509.05	14,986,728.41	0.530	0.670	234	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,163,404.90	10,040,430.07	0.920	0.773	1,024	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,400,317.30	10,293,955.13	1.650	0.827	1,335	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,064,748.40	14,992,713.75	0.500	0.517	1,060	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,464,208.40	10,402,944.75	1.950	0.560	1,073	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,221,132.85	15,017,083.25	2.875	2.650	195	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,025,541.04	5,964,291.77	0.670	0.828	1,404	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,694,268.10	10,584,383.40	2.375	0.800	1,385	03/14/2025
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,878,700.40	20,000,000.00	0.550	0.550	1,549	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,883,237.90	15,000,000.00	0.510	0.510	1,550	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,922,559.80	20,000,000.00	0.580	0.580	1,579	09/24/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,690,159.20	20,000,000.00	0.540	0.540	1,614	10/29/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,032,757.90	9,983,925.58	0.625	0.667	1,424	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,912,214.20	9,971,583.20	0.500	0.565	1,623	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,949,500.00	50,957,819.62	2.250	0.046	318	04/12/2022
Subtotal and Average			456,151,030.17		494,700,000.00	500,683,084.49	498,389,860.43		0.723	1,161	
Amortizing Commercial Paper Disc.											
03785DTB2	211250001	Apple Inc		05/05/2021	50,000,000.00	49,999,861.10	49,999,277.78	0.040	0.041	13	06/11/2021
19416ETW7	211440002	Colgate-Palmolive		05/24/2021	50,000,000.00	49,999,194.45	49,998,222.22	0.040	0.041	32	06/30/2021
16677JTF3	211180001	Chevron Corp		04/28/2021	50,000,000.00	49,999,611.10	49,999,055.55	0.040	0.041	17	06/15/2021
50000DTM8	211320003	Koch Industries		05/12/2021	50,000,000.00	49,999,166.65	49,998,083.34	0.060	0.061	23	06/21/2021
58934AT22	211330001	MERK & CO INC		05/13/2021	50,000,000.00	49,999,972.20	49,999,777.78	0.040	0.041	4	06/02/2021
58934AT22	211410001	MERK & CO INC		05/21/2021	50,000,000.00	49,999,972.20	49,999,833.33	0.030	0.030	4	06/02/2021
58934AT22	211440001	MERK & CO INC		05/24/2021	100,000,000.00	99,999,944.40	99,999,666.67	0.030	0.030	4	06/02/2021
58934ATJ5	211450001	MERK & CO INC		05/25/2021	100,000,000.00	99,999,055.60	99,998,333.33	0.030	0.030	20	06/18/2021
89233GTN6	211130001	Toyota Motor Credit		04/23/2021	50,000,000.00	49,999,416.65	49,997,333.33	0.080	0.081	24	06/22/2021
89233GTP1	211190005	Toyota Motor Credit		04/29/2021	100,000,000.00	99,998,777.80	99,994,444.45	0.080	0.081	25	06/23/2021
89233GUD6	211200001	Toyota Motor Credit		04/30/2021	100,000,000.00	99,995,333.30	99,990,000.00	0.080	0.081	45	07/13/2021
30229ATB5	211400006	Exxon Mobil		05/20/2021	50,000,000.00	49,999,722.20	49,999,458.33	0.030	0.030	13	06/11/2021
30229AUS6	211480001	Exxon Mobil		05/28/2021	100,000,000.00	99,990,833.30	99,995,166.66	0.030	0.030	58	07/26/2021
Subtotal and Average			715,679,628.08		900,000,000.00	899,980,860.95	899,968,652.77		0.048	24	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
31422BB82	201560001	Farmer Mac		06/04/2020	8,000,000.00	8,000,520.64	7,996,788.89	0.790	0.800	1,467	06/04/2025
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,905,574.00	25,000,000.00	0.700	0.700	1,676	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,844,108.48	18,000,000.00	0.600	0.600	1,685	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,836,888.20	15,000,000.00	0.550	0.550	1,689	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,860,455.00	10,000,000.00	0.580	0.580	1,704	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,850,947.60	10,000,000.00	0.560	0.560	1,733	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,820,280.00	25,000,000.00	0.700	0.700	1,663	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	20,003,885.00	20,000,000.00	1.000	1.000	1,787	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,007,731.90	15,000,000.00	1.180	1.180	1,816	05/19/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,000,148.50	9,995,017.80	0.690	0.702	1,515	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,163.70	10,000,000.00	0.670	0.670	1,528	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,845,764.30	9,985,290.28	0.570	0.606	1,536	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,951,600.80	9,993,547.00	0.550	0.565	1,571	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,970,862.35	14,989,318.51	0.490	0.509	1,381	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,175,034.95	23,424,604.17	0.390	0.469	1,507	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,986,130.00	10,000,000.00	0.850	0.850	1,619	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,997,507.45	15,000,000.00	0.710	0.710	1,438	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	20,000,997.80	19,960,355.56	0.960	1.001	1,810	05/13/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,893,046.55	14,996,479.17	0.250	0.627	1,717	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,972,239.80	15,000,000.00	0.350	0.629	1,717	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,434,436.84	3,470,525.68	0.750	0.762	1,487	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,753,339.00	25,000,000.00	0.250	0.429	1,629	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,862,366.00	25,000,000.00	0.250	0.768	1,640	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,907,219.60	15,000,000.00	0.250	0.250	1,654	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,820,313.75	25,000,000.00	0.250	0.785	1,656	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,935,058.25	14,993,183.33	0.200	0.832	1,661	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,910,448.50	15,000,000.00	0.200	0.918	1,663	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,842,825.00	25,000,000.00	0.250	0.817	1,675	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,901,389.25	15,000,000.00	0.250	0.943	1,676	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,925,568.50	15,000,000.00	0.200	0.960	1,685	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,988,703.79	6,030,000.00	0.200	0.933	1,691	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,897,273.10	15,000,000.00	0.200	0.933	1,691	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,878,904.80	9,998,544.27	0.600	0.603	1,703	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,733,265.00	25,000,000.00	0.530	0.530	1,703	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,839,188.90	15,000,000.00	0.580	0.580	1,705	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,897,754.60	10,000,000.00	0.550	0.550	1,705	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,757,492.60	20,000,000.00	0.600	0.600	1,705	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,705	01/28/2026

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U.S. Agency Issues - Callable											
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,931,455.25	15,000,000.00	0.200	0.885	1,705	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,589,047.81	4,598,927.31	0.250	0.614	1,705	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,818,000.50	15,000,000.00	0.600	0.600	1,706	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,953,696.35	15,000,000.00	0.250	0.916	1,713	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,991,906.15	15,000,000.00	0.300	0.704	1,718	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,856,072.45	15,000,000.00	0.600	0.600	1,718	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,932,263.00	15,000,000.00	0.250	0.842	1,718	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,856,072.45	15,000,000.00	0.600	0.600	1,718	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,919,849.60	14,989,381.25	0.250	0.625	1,726	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,801,956.80	15,000,000.00	0.500	0.500	1,726	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,736,524.80	20,000,000.00	0.500	0.500	1,732	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,913,213.60	15,000,000.00	0.400	0.638	1,732	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,753,359.60	20,000,000.00	0.610	0.610	1,732	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,922,573.60	15,000,000.00	0.300	0.639	1,732	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,323,396.59	5,364,345.09	0.530	0.653	1,725	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,830,880.80	20,000,000.00	0.250	0.609	1,733	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,873,160.60	15,000,000.00	0.250	0.569	1,733	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,933,906.90	10,000,000.00	0.375	0.659	1,734	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,953,928.55	15,000,000.00	0.250	0.768	1,734	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,776,405.95	15,000,000.00	0.570	0.570	1,734	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,841,346.60	20,000,000.00	0.650	0.650	1,734	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,836,320.60	15,000,000.00	0.620	0.620	1,738	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,831,589.90	15,000,000.00	0.610	0.610	1,738	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,919,822.00	15,000,000.00	0.450	0.629	1,739	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,950,338.15	15,000,000.00	0.350	0.658	1,739	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,850,191.70	15,000,000.00	0.640	0.640	1,739	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,981,309.00	25,000,000.00	0.150	0.662	1,739	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,963,507.00	25,000,000.00	0.150	0.701	1,739	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,869,718.40	20,000,000.00	0.400	0.619	1,739	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,934,859.20	10,000,000.00	0.400	0.638	1,739	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,943,805.75	25,000,000.00	0.300	0.658	1,739	03/03/2026
3130ALFK5	210630001	FHLB Note		03/04/2021	100,000,000.00	100,001,053.00	100,000,000.00	0.150	0.719	1,740	03/04/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,943,473.25	25,000,000.00	0.250	0.688	1,740	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,953,005.80	20,000,000.00	0.300	0.659	1,745	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,968,186.60	20,000,000.00	0.150	0.684	1,745	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,883,955.95	15,000,000.00	0.650	0.650	1,746	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,862,910.05	15,000,000.00	0.700	0.700	1,746	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,997,982.50	25,000,000.00	0.150	0.601	1,746	03/10/2026

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U.S. Agency Issues - Callable											
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,979,692.50	25,000,000.00	0.300	0.659	1,746	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,979,425.55	15,000,000.00	0.350	0.709	1,747	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,933,827.95	15,000,000.00	0.720	0.720	1,752	03/16/2026
3130ALEG5	210750002	FHLB Note		03/16/2021	20,000,000.00	19,998,140.00	20,000,000.00	0.200	0.722	1,752	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,991,294.75	15,000,000.00	0.800	0.800	1,752	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,985,679.20	15,000,000.00	0.250	0.975	1,752	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	19,988,172.80	20,000,000.00	0.200	0.784	1,753	03/17/2026
3130ALGK4	210760002	FHLB Note		03/17/2021	15,000,000.00	14,998,744.35	15,000,000.00	0.200	0.864	1,753	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	14,991,863.85	15,000,000.00	0.350	0.754	1,753	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,886,275.40	15,000,000.00	0.675	0.675	1,753	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,986,219.20	15,000,000.00	0.300	0.808	1,753	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,986,219.20	15,000,000.00	0.300	0.808	1,753	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	14,992,533.15	15,000,000.00	0.200	0.918	1,753	03/17/2026
3130ALG32	210760008	FHLB Note		03/17/2021	15,000,000.00	14,998,801.80	15,000,000.00	0.250	0.725	1,753	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	15,000,384.75	15,000,000.00	0.875	0.875	1,759	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	200,000,000.00	200,006,982.00	200,000,000.00	1.000	1.000	1,759	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	25,000,000.00	25,000,872.75	25,000,000.00	1.000	1.000	1,759	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,000,557.50	25,000,000.00	0.250	1.054	1,759	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	14,991,745.80	15,000,000.00	0.250	0.923	1,760	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	14,999,705.25	15,000,000.00	0.250	0.968	1,760	03/24/2026
3130ALJB1	210840001	FHLB Note		03/25/2021	25,000,000.00	24,993,784.75	25,000,000.00	1.000	1.000	1,761	03/25/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	20,003,948.40	20,000,000.00	0.300	1.361	1,788	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	15,001,697.55	15,000,000.00	0.500	1.250	1,788	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	15,001,264.65	15,000,000.00	0.550	1.240	1,789	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	15,002,977.35	15,000,000.00	0.400	1.252	1,789	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,006,300.50	25,000,000.00	1.000	1.000	1,789	04/22/2026
3130ALRB2	211190001	FHLB Note		04/29/2021	25,000,000.00	25,002,154.75	25,000,000.00	1.200	1.200	1,796	04/29/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,994,451.80	10,000,000.00	0.500	1.432	1,796	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,064,100.00	10,073,455.00	1.250	1.096	1,796	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,001,082.25	15,000,000.00	0.750	1.242	1,803	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	15,001,114.35	15,055,718.75	1.250	1.173	1,809	05/12/2026
3130AM2Y7	211400001	FHLB Note		05/20/2021	15,000,000.00	15,003,627.15	15,000,000.00	0.650	1.680	1,817	05/20/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,016,331.70	15,000,000.00	0.550	1.147	1,817	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,993,511.00	15,000,000.00	0.550	1.308	1,817	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,002,200.80	15,000,000.00	0.650	1.366	1,817	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,012,757.50	15,000,000.00	1.020	1.020	1,817	05/20/2026
3130AM5K4	211460001	FHLB Note		05/26/2021	15,000,000.00	15,001,833.60	15,000,000.00	0.500	2.871	1,823	05/26/2026
3130AM4B5	211460002	FHLB Note		05/26/2021	15,000,000.00	15,003,155.40	15,000,000.00	0.500	1.676	1,823	05/26/2026

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U.S. Agency Issues - Callable											
3130AM4C3	211460003	FHLB Note		05/26/2021	15,000,000.00	15,002,805.60	15,000,000.00	0.700	1.741	1,823	05/26/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	10,000,684.90	10,000,000.00	0.700	1.113	1,824	05/27/2026
3130AMDZ2	211470002	FHLB Note		05/27/2021	10,000,000.00	10,001,361.40	10,000,000.00	1.125	1.125	1,824	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	15,001,216.65	15,000,000.00	0.500	1.439	1,824	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	15,003,322.20	15,000,000.00	0.400	1.506	1,824	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	15,000,744.75	15,000,000.00	0.600	1.228	1,824	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	15,000,744.75	15,000,000.00	0.400	1.608	1,824	05/27/2026
3130AM5F5	211470007	FHLB Note		05/27/2021	15,000,000.00	15,001,855.20	15,000,000.00	0.500	2.527	1,824	05/27/2026
3130AMDS8	211470008	FHLB Note		05/27/2021	15,000,000.00	15,003,436.05	15,000,000.00	0.625	1.325	1,824	05/27/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,506,982.82	6,500,000.00	0.400	0.400	716	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,014,028.90	10,000,000.00	0.750	0.750	1,460	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,954,049.75	10,935,886.67	0.650	0.683	1,472	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,276,451.03	8,276,651.23	0.750	0.760	1,460	05/28/2025
3134GVU30	201810001	FHLMC Note		06/29/2020	10,000,000.00	10,002,236.30	10,000,000.00	0.500	0.500	944	12/29/2023
3134GVT73	201820002	FHLMC Note		06/30/2020	10,000,000.00	10,000,714.90	10,000,000.00	0.700	0.700	1,493	06/30/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,989,976.30	10,000,000.00	0.800	0.800	1,508	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,984,964.45	15,000,000.00	0.800	0.800	1,508	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,001,427.40	15,000,000.00	0.680	0.680	1,514	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,987,103.15	15,000,000.00	0.660	0.660	1,514	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,002,350.50	9,998,274.29	0.340	0.349	692	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,878,818.45	14,968,645.83	0.500	0.551	1,528	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,950,526.10	15,000,000.00	0.625	0.625	1,537	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,962,574.55	14,990,500.00	0.650	0.665	1,543	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,272,084.09	7,268,619.70	0.350	0.358	898	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,997,573.13	22,097,012.08	0.600	0.603	1,544	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,006,753.20	20,000,000.00	0.360	0.360	817	08/24/2023
3134GWL M6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,990,427.75	15,000,000.00	0.700	0.700	1,549	08/25/2025
3134GWM T0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,879,666.85	15,000,000.00	0.525	0.525	1,550	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,981,971.50	25,000,000.00	0.700	0.700	1,551	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,837,763.50	25,000,000.00	0.570	0.570	1,558	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,929,545.45	15,000,000.00	0.625	0.625	1,570	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,901,030.15	15,000,000.00	0.580	0.580	1,570	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	20,001,067.60	20,000,000.00	0.700	0.700	1,584	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,830,849.80	10,000,000.00	0.500	0.500	1,585	09/30/2025
3134GWT K2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,586,195.25	25,000,000.00	0.510	0.510	1,591	10/06/2025
3134GWV V5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,861,138.70	10,000,000.00	0.500	0.500	1,600	10/15/2025
3134GWT N6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,788,937.55	15,000,000.00	0.600	0.600	1,601	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,617,307.63	9,647,042.80	0.570	0.577	1,593	10/08/2025

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U.S. Agency Issues - Callable											
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,558,538.25	25,000,000.00	0.530	0.530	1,612	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,463,413.00	15,750,000.00	0.530	0.530	1,613	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,758,592.40	15,000,000.00	0.540	0.540	1,613	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,842,401.30	10,000,000.00	0.550	0.550	1,613	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,766,870.90	15,000,000.00	0.590	0.590	1,614	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,724,664.40	20,000,000.00	0.610	0.610	1,614	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,782,938.45	15,000,000.00	0.615	0.615	1,615	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,777,268.75	15,000,000.00	0.570	0.570	1,634	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,992,210.05	15,000,000.00	0.640	0.640	1,640	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,965,163.60	10,000,000.00	0.650	0.650	1,642	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,945,846.70	15,000,000.00	0.700	0.700	1,676	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,764,506.45	15,000,000.00	0.600	0.600	1,692	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,788,945.05	15,000,000.00	0.500	0.500	1,508	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,745,209.25	15,000,000.00	0.580	0.580	1,706	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,648,092.50	25,000,000.00	0.620	0.620	1,725	02/17/2026
3136G4WF6	201760001	FNMA Note		06/24/2020	15,000,000.00	15,001,424.70	15,000,000.00	0.810	0.810	1,487	06/24/2025
3136G4VZ3	201770001	FNMA Note		06/25/2020	15,000,000.00	15,000,948.00	15,000,000.00	0.760	0.760	1,488	06/25/2025
3136G4WL3	201820001	FNMA Note		06/30/2020	15,000,000.00	15,001,910.10	15,000,000.00	0.820	0.820	1,493	06/30/2025
3136G4WH2	201820005	FNMA Note		06/30/2020	12,600,000.00	12,601,451.02	12,592,277.25	0.800	0.815	1,493	06/30/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,001,089.45	15,000,000.00	0.740	0.740	1,500	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,001,979.25	15,000,000.00	0.770	0.770	1,508	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,001,138.05	15,000,000.00	0.730	0.730	1,508	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,001,938.45	15,000,000.00	0.760	0.760	1,514	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,484,043.18	18,480,700.41	0.710	0.713	1,515	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,003,076.35	15,000,000.00	0.700	0.700	1,517	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,973,084.90	15,000,000.00	0.670	0.670	1,535	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,982,056.60	10,000,000.00	0.670	0.670	1,535	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	15,001,526.10	15,000,000.00	0.720	0.720	1,536	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,004,054.00	25,000,000.00	0.750	0.750	1,536	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,000,937.05	15,000,000.00	0.700	0.700	1,537	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,963,611.80	15,000,000.00	0.650	0.650	1,538	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,933,332.00	10,000,000.00	0.520	0.520	1,542	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,935,818.50	10,000,000.00	0.580	0.580	1,549	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,432,517.61	9,500,000.00	0.550	0.550	1,549	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,883,008.10	15,000,000.00	0.540	0.540	1,563	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,914,200.60	15,000,000.00	0.590	0.590	1,564	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,920,160.25	15,000,000.00	0.600	0.600	1,565	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,954,819.50	25,000,000.00	0.680	0.680	1,565	09/10/2025

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U.S. Agency Issues - Callable											
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,919,627.50	25,000,000.00	0.650	0.650	1,565	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,945,350.40	10,000,000.00	0.600	0.600	1,571	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,945,350.40	10,000,000.00	0.600	0.600	1,571	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,943,198.90	10,000,000.00	0.600	0.600	1,580	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,920,670.30	10,000,000.00	0.550	0.543	1,585	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,726,737.53	12,850,000.00	0.530	0.530	1,613	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,934,888.30	10,000,000.00	0.600	0.600	1,614	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,934,888.30	10,000,000.00	0.600	0.600	1,614	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,883,388.80	15,000,000.00	0.580	0.580	1,628	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,875,764.90	15,000,000.00	0.570	0.570	1,628	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,867,663.40	15,000,000.00	0.560	0.560	1,633	11/17/2025
3135GABL4	203650002	FNMA Note		12/30/2020	25,000,000.00	25,004,347.25	25,094,015.28	1.000	0.916	1,676	12/30/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,878,381.20	10,000,000.00	0.550	0.550	1,705	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,866,219.32	11,000,000.00	0.550	0.550	1,705	01/28/2026
Subtotal and Average			3,244,966,416.88		3,448,930,222.22	3,434,393,863.91	3,448,865,107.60		0.782	1,665	
Term Repo											
21145TM01	21145TM01	Cantor Fitzgerald & Co		05/25/2021	117,454,000.00	117,454,000.00	117,454,000.00	0.020	0.020	34	07/02/2021
21133TM01	21133TM01	DAIWA CAPITAL MARKETS AMERICA		05/13/2021	46,303,000.00	46,303,000.00	46,303,000.00	0.010	0.010	23	06/21/2021
21134TM01	21134TM01	DAIWA CAPITAL MARKETS AMERICA		05/14/2021	161,242,000.00	161,242,000.00	161,242,000.00	0.010	0.010	23	06/21/2021
21144TM01	21144TM01	DAIWA CAPITAL MARKETS AMERICA		05/24/2021	95,825,000.00	95,825,000.00	95,825,000.00	0.010	0.010	32	06/30/2021
21125TM01	21125TM01	South Street Securities		05/05/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	17	06/15/2021
Subtotal and Average			778,944,928.57		520,824,000.00	520,824,000.00	520,824,000.00		0.016	26	
Overnight Repos											
21148ON01	21148ON01	ASL Capital		05/28/2021	294,035,000.00	294,035,000.00	294,035,000.00	0.010	0.010	3	06/01/2021
21148ON07	21148ON07	ASL Capital		05/28/2021	164,663,000.00	164,663,000.00	164,663,000.00	0.010	0.010	3	06/01/2021
21148ON08	21148ON08	ASL Capital		05/28/2021	37,681,000.00	37,681,000.00	37,681,000.00	0.010	0.010	3	06/01/2021
21148ON03	21148ON03	BMO Capital Markets		05/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.005	0.005	3	06/01/2021
21148ON02	21148ON02	Cantor Fitzgerald & Co		05/28/2021	169,928,000.00	169,928,000.00	169,928,000.00	0.010	0.010	3	06/01/2021
21148ON05	21148ON05	DAIWA CAPITAL MARKETS AMERICA		05/28/2021	224,497,000.00	224,497,000.00	224,497,000.00	0.010	0.010	3	06/01/2021
21148ON06	21148ON06	DAIWA CAPITAL MARKETS AMERICA		05/28/2021	1,585,000.00	1,585,000.00	1,585,000.00	0.010	0.010	3	06/01/2021
21148ON04	21148ON04	South Street Securities		05/28/2021	171,688,000.00	171,688,000.00	171,688,000.00	0.005	0.005	3	06/01/2021
Subtotal and Average			1,405,627,500.00		1,164,077,000.00	1,164,077,000.00	1,164,077,000.00		0.009	3	
Time Deposits - Market Rate											
021T1019424	021T1019424	United Security Bank (01427)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	06/11/2021
021T1019606	021T1019606	United Security Bank (01427)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	83	08/20/2021

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Time Deposits - Market Rate											
041T1019423	041T1019423	Bank of Bloomsdale (09788)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	13	06/11/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	125	10/01/2021
041T1019608	041T1019608	Bank of Bloomsdale (09788)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	08/20/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	244	01/28/2022
067T1019418	067T1019418	First MO St Bk-Cape Co(58230)		03/12/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	13	06/11/2021
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	125	10/01/2021
289T1019419	289T1019419	Commerce Bank-KC (24998)		03/12/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	06/11/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	125	10/01/2021
289T1019607	289T1019607	Commerce Bank-KC (24998)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	83	08/20/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	146	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	146	10/22/2021
545T1019420	545T1019420	Alliance Bank (34566)		03/12/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	06/11/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	146	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	244	01/28/2022
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	146	10/22/2021
642T1019417	642T1019417	Maries County Bank (08576)		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	13	06/11/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	125	10/01/2021
642T1019610	642T1019610	Maries County Bank (08576)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	08/20/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	146	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	244	01/28/2022
650T1019422	650T1019422	Bank of Washington (12627)		03/12/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	06/11/2021
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	125	10/01/2021
650T1019609	650T1019609	Bank of Washington (12627)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	83	08/20/2021
699T1019611	699T1019611	Bank Star (21897)		05/21/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	83	08/20/2021
739T1019421	739T1019421	Old Missouri National Bank		03/12/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	13	06/11/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	244	01/28/2022
739T1019612	739T1019612	Old Missouri Bank (35213)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	83	08/20/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	146	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	244	01/28/2022
Subtotal and Average			70,964,285.71		42,750,000.00	42,750,000.00	42,750,000.00	0.175	111		

Linked Deposits											
014D1005739	014D1005739	Community First Bank (10595)		06/05/2020	195,000.00	195,000.00	195,000.00	0.180	0.180	6	06/04/2021
014D1006181	014D1006181	Community First Bank (10595)		06/05/2020	37,000.00	37,000.00	37,000.00	0.960	0.960	6	06/04/2021
014D1006189	014D1006189	Community First Bank (10595)		06/12/2020	230,100.00	230,100.00	230,100.00	0.180	0.180	13	06/11/2021
014D1006191	014D1006191	Community First Bank (10595)		06/12/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	13	06/11/2021
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	111	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	118	09/24/2021

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Linked Deposits											
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	160	11/05/2021
025D1006190	025D1006190	Belgrade State Bank (12208)		06/05/2020	854,899.00	854,899.00	854,899.00	0.580	0.580	6	06/04/2021
025D1006251	025D1006251	Belgrade State Bank (12208)		06/26/2020	629,100.00	629,100.00	629,100.00	0.830	0.830	27	06/25/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	41	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	55	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	55	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	69	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	139	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	160	11/05/2021
031D1005636	031D1005636	BTC Bank (10618)		06/05/2020	685,778.00	685,778.00	685,778.00	0.330	0.330	6	06/04/2021
031D1006008	031D1006008	BTC Bank (10618)		06/05/2020	33,000.00	33,000.00	33,000.00	0.330	0.330	6	06/04/2021
031D1006187	031D1006187	BTC Bank (10618)		06/19/2020	67,800.00	67,800.00	67,800.00	0.330	0.330	20	06/18/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	69	08/06/2021
031D1006228	031D1006228	BTC Bank (10618)		06/19/2020	50,200.00	50,200.00	50,200.00	0.330	0.330	20	06/18/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	41	07/09/2021
031D1006240	031D1006240	BTC Bank (10618)		06/26/2020	209,000.00	209,000.00	209,000.00	0.830	0.830	27	06/25/2021
031D1006241	031D1006241	BTC Bank (10618)		06/26/2020	81,236.00	81,236.00	81,236.00	0.180	0.180	27	06/25/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	34	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	41	07/09/2021
031D1006246	031D1006246	BTC Bank (10618)		06/26/2020	53,000.00	53,000.00	53,000.00	0.330	0.330	27	06/25/2021
031D1006255	031D1006255	BTC Bank (10618)		06/26/2020	11,577.00	11,577.00	11,577.00	0.970	0.970	27	06/25/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	48	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	55	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	62	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	69	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	62	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	69	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	62	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	97	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	69	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	83	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	76	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	167	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	97	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	97	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	90	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	111	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	139	10/15/2021

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Linked Deposits											
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	153	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	167	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	174	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	188	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	174	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	174	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	188	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	174	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	188	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	195	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	195	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	195	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	195	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	202	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	223	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	223	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	223	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	251	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	244	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	237	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	251	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	265	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	265	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	265	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	272	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	279	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	279	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	286	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	293	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	293	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	307	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	349	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	314	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	328	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	349	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	328	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	321	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	342	05/06/2022

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Linked Deposits											
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	356	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	349	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	356	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	356	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	356	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	356	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	356	05/20/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	363	05/27/2022
041D1006254	041D1006254	Bank of Bloomsdale (09788)		06/26/2020	850,000.00	850,000.00	850,000.00	0.830	0.830	27	06/25/2021
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	251	02/04/2022
046D1005951	046D1005951	Mid Missouri Bank (15584)		06/05/2020	295,000.00	295,000.00	295,000.00	0.330	0.330	6	06/04/2021
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	97	09/03/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	90	08/27/2021
046D1006157	046D1006157	Mid Missouri Bank (15584)		06/05/2020	117,000.00	117,000.00	117,000.00	1.080	1.080	6	06/04/2021
046D1006158	046D1006158	Mid Missouri Bank (15584)		06/05/2020	50,000.00	50,000.00	50,000.00	0.760	0.760	6	06/04/2021
046D1006173	046D1006173	Mid Missouri Bank (15584)		06/05/2020	232,000.00	232,000.00	232,000.00	0.470	0.470	6	06/04/2021
046D1006178	046D1006178	Mid Missouri Bank (15584)		06/19/2020	31,000.00	31,000.00	31,000.00	0.540	0.540	20	06/18/2021
046D1006185	046D1006185	Mid Missouri Bank (15584)		06/05/2020	214,000.00	214,000.00	214,000.00	0.760	0.760	6	06/04/2021
046D1006186	046D1006186	Mid Missouri Bank (15584)		06/05/2020	195,000.00	195,000.00	195,000.00	0.760	0.760	6	06/04/2021
046D1006192	046D1006192	Mid Missouri Bank (15584)		06/12/2020	825,000.00	825,000.00	825,000.00	0.830	0.830	13	06/11/2021
046D1006203	046D1006203	Mid Missouri Bank (15584)		06/26/2020	400,000.00	400,000.00	400,000.00	0.540	0.540	27	06/25/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	69	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	69	08/06/2021
046D1006217	046D1006217	Mid Missouri Bank (15584)		07/03/2020	145,000.00	145,000.00	145,000.00	0.720	0.720	34	07/02/2021
046D1006236	046D1006236	Mid Missouri Bank (15584)		06/26/2020	656,000.00	656,000.00	656,000.00	0.180	0.180	27	06/25/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	48	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	48	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	97	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	62	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	62	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	62	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	62	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	48	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	69	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	97	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	76	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	76	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	97	09/03/2021

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Linked Deposits											
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	90	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	125	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	90	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	90	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	90	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	90	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	97	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	90	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	125	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	125	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	125	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	132	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	132	10/08/2021
046D1006612	046D1006612	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	146	10/22/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	153	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	139	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	146	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	153	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	153	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	160	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	160	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	167	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	167	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	167	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	244	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	160	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	167	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	181	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	181	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	188	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	167	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	188	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	188	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	195	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	202	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	202	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	202	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	230	01/14/2022

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Linked Deposits											
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	244	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	251	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	251	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	251	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	300	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	286	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	286	03/11/2022
046D1006919	046D1006919	Mid Missouri Bank (15584)		03/19/2021	390,000.00	390,000.00	390,000.00	0.730	0.730	293	03/18/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	293	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	279	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	286	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	300	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	300	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	314	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	314	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	335	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	335	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	342	05/06/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	349	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	349	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	349	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	349	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	363	05/27/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	153	10/29/2021
117D1006180	117D1006180	Busey Bank		06/05/2020	820,000.00	820,000.00	820,000.00	0.960	0.960	6	06/04/2021
139D1006195	139D1006195	Simmons Bank		06/05/2020	725,000.00	725,000.00	725,000.00	1.080	1.080	6	06/04/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	118	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	132	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	153	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	202	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	244	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	244	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	244	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	258	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	314	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	342	05/06/2022
196D1006163	196D1006163	Tri County Trust Co (11465)		06/12/2020	371,229.00	371,229.00	371,229.00	0.180	0.180	13	06/11/2021
196D1006168	196D1006168	Tri County Trust Co (11465)		06/12/2020	217,000.00	217,000.00	217,000.00	0.180	0.180	13	06/11/2021

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Linked Deposits											
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	34	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	97	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	153	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	167	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	188	12/03/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	83	08/20/2021
258D1005998	258D1005998	Hawthorn Bank (10619)		06/12/2020	60,000.00	60,000.00	60,000.00	0.330	0.330	13	06/11/2021
258D1006015	258D1006015	Hawthorn Bank (10619)		06/05/2020	200,000.00	200,000.00	200,000.00	0.330	0.330	6	06/04/2021
258D1006114	258D1006114	Hawthorn Bank (10619)		06/19/2020	74,000.00	74,000.00	74,000.00	0.330	0.330	20	06/18/2021
258D1006219	258D1006219	Hawthorn Bank (10619)		06/12/2020	72,000.00	72,000.00	72,000.00	0.890	0.890	13	06/11/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	48	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	55	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	55	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	62	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	76	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	83	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	97	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	97	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	97	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	97	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	90	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	97	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	118	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	132	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	132	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	139	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	153	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	153	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	174	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	174	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	167	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	167	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	188	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	230	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	202	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	223	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	223	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	230	01/14/2022

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Linked Deposits											
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	244	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	314	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	314	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	321	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	335	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	335	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	349	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	349	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	356	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	363	05/27/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	76	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	118	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	188	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	188	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	230	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	300	03/25/2022
289D1006144	289D1006144	Commerce Bank-KC (24998)		06/05/2020	572,879.00	572,879.00	572,879.00	0.960	0.960	6	06/04/2021
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	69	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	202	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	202	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	202	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	251	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	356	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	356	05/20/2022
320D1006183	320D1006183	Bank of Kirksville (01635)		06/05/2020	170,000.00	170,000.00	170,000.00	0.180	0.180	6	06/04/2021
320D1006221	320D1006221	Bank of Kirksville (01635)		06/19/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	20	06/18/2021
320D1006222	320D1006222	Bank of Kirksville (01635)		06/19/2020	31,000.00	31,000.00	31,000.00	0.180	0.180	20	06/18/2021
320D1006224	320D1006224	Bank of Kirksville (01635)		06/19/2020	29,000.00	29,000.00	29,000.00	0.180	0.180	20	06/18/2021
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	76	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	76	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	76	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	76	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	76	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	160	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	153	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	132	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	153	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	223	01/07/2022

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Linked Deposits											
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	286	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	230	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	244	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	363	05/27/2022
325D1006177	325D1006177	Equity Bank		06/05/2020	92,136.00	92,136.00	92,136.00	0.760	0.760	6	06/04/2021
325D1006232	325D1006232	Equity Bank		06/26/2020	475,000.00	475,000.00	475,000.00	0.930	0.930	27	06/25/2021
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	41	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	90	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	90	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	111	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	188	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	335	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	272	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	307	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	314	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	342	05/06/2022
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	48	07/16/2021
357D1006164	357D1006164	Legends Bank (12616)		06/12/2020	165,000.00	165,000.00	165,000.00	0.440	0.440	13	06/11/2021
357D1006165	357D1006165	Legends Bank (12616)		06/05/2020	140,000.00	140,000.00	140,000.00	0.760	0.760	6	06/04/2021
357D1006166	357D1006166	Legends Bank (12616)		06/05/2020	1,105,000.00	1,105,000.00	1,105,000.00	0.740	0.740	6	06/04/2021
357D1006167	357D1006167	Legends Bank (12616)		06/12/2020	60,000.00	60,000.00	60,000.00	0.180	0.180	13	06/11/2021
357D1006198	357D1006198	Legends Bank (12616)		06/26/2020	170,000.00	170,000.00	170,000.00	0.540	0.540	27	06/25/2021
357D1006200	357D1006200	Legends Bank (12616)		06/26/2020	1,600,000.00	1,600,000.00	1,600,000.00	0.550	0.550	27	06/25/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	34	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	69	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	34	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	41	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	34	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	41	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	41	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	48	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	48	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	48	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	48	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	55	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	48	07/16/2021
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	62	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	62	07/30/2021

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Linked Deposits											
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	62	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	90	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	90	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	83	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	83	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	83	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	83	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	90	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	90	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	90	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	97	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	97	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	118	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	118	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	132	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	132	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	132	10/08/2021
365D1006162	365D1006162	Heritage Bnk of Ozarks(57576)		06/12/2020	381,000.00	381,000.00	381,000.00	0.540	0.540	13	06/11/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	55	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	62	07/30/2021
377D1006196	377D1006196	Citizens Nat'l Bk-St L(04549)		06/19/2020	1,629,708.00	1,629,708.00	1,629,708.00	0.180	0.180	20	06/18/2021
380D1006205	380D1006205	Oakstar Bank (58115)		06/19/2020	472,000.00	472,000.00	472,000.00	0.830	0.830	20	06/18/2021
380D1006229	380D1006229	Oakstar Bank (58115)		06/19/2020	544,000.00	544,000.00	544,000.00	0.480	0.480	20	06/18/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	41	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	48	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	48	07/16/2021
380D1006347	380D1006347	Oakstar Bank (58115)		07/24/2020	400,000.00	400,000.00	400,000.00	0.440	0.440	55	07/23/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	62	07/30/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	90	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	167	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	153	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	153	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	202	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	251	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	251	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	258	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	272	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	300	03/25/2022

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Linked Deposits											
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	328	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	328	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	328	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	342	05/06/2022
409D1006202	409D1006202	Bank of Monticello (12232)		06/12/2020	400,000.00	400,000.00	400,000.00	0.180	0.180	13	06/11/2021
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	41	07/09/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	48	07/16/2021
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	349	05/13/2022
455D1006194	455D1006194	TPNB Bank		06/26/2020	93,750.00	93,750.00	93,750.00	0.930	0.930	27	06/25/2021
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	160	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	160	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	167	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	167	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	167	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	167	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	167	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	167	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	286	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	293	03/18/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	118	09/24/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	69	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	69	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	69	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	104	09/10/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	314	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	293	03/18/2022
555D1006944	555D1006944	First State Bank (12219)		03/19/2021	257,000.00	257,000.00	257,000.00	1.030	1.030	293	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	328	04/22/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	286	03/11/2022
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	48	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	90	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	160	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	181	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	202	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	251	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	69	08/06/2021
642D1006197	642D1006197	Maries County Bank (08576)		06/19/2020	189,000.00	189,000.00	189,000.00	0.760	0.760	20	06/18/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	48	07/16/2021

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Linked Deposits											
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	62	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	62	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	90	08/27/2021
642D1006507	642D1006507	Maries County Bank (08576)		08/28/2020	225,000.00	225,000.00	225,000.00	0.140	0.140	90	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	104	09/10/2021
642D1006586	642D1006586	Maries County Bank (08576)		09/25/2020	32,000.00	32,000.00	32,000.00	0.140	0.140	118	09/24/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	153	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	153	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	160	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	195	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	265	02/18/2022
642D1006837	642D1006837	Maries County Bank (08576)		01/29/2021	56,000.00	56,000.00	56,000.00	0.120	0.120	244	01/28/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	244	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	237	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	286	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	265	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	293	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	293	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	279	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	328	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	335	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	335	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	335	04/29/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	104	09/10/2021
674D1006220	674D1006220	Peoples Bank-Wyaconda(15415)		06/12/2020	22,057.00	22,057.00	22,057.00	0.830	0.830	13	06/11/2021
699D1006134	699D1006134	Bank Star (21897)		06/05/2020	448,000.00	448,000.00	448,000.00	0.330	0.330	6	06/04/2021
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	167	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	244	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	244	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	237	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	237	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	314	04/08/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	104	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	146	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	146	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	146	10/22/2021
801D1006204	801D1006204	First Missouri Natl Bank(28930)		06/12/2020	100,000.00	100,000.00	100,000.00	0.180	0.180	13	06/11/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	293	03/18/2022

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Linked Deposits											
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	34	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	118	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	223	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	230	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	272	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	272	02/25/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	153	10/29/2021
Subtotal and Average			186,172,008.64		168,657,411.00	168,657,411.00	168,657,411.00		0.625	154	
Linked Deposits - FFCB											
3133ELF90	201570001	FFCB Note		06/05/2020	2,505,000.00	2,505,000.00	2,505,000.00	0.180	0.180	6	06/04/2021
3133ELG32	201570002	FFCB Note		06/05/2020	1,007,000.00	1,007,000.00	1,007,000.00	0.180	0.180	6	06/04/2021
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	34	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	62	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	62	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	111	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	146	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	181	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	181	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	195	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	223	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	265	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	279	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	307	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	349	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	356	05/20/2022
Subtotal and Average			135,166,035.71		135,819,000.00	135,819,000.00	135,819,000.00		0.130	168	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	245,250.00	240,000.00	0.900	0.900	1,396	03/25/2025
Subtotal and Average			240,000.00		240,000.00	245,250.00	240,000.00		0.900	1,396	

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Total and Average			7,441,706,965.15		7,365,997,633.22	7,358,887,850.35	7,369,482,428.66		0.476	911

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Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		243,549.50	243,549.50			0
				Subtotal		243,549.50	243,549.50			
Total Cash and Investments			7,441,706,965.15		7,365,997,633.22	7,359,131,399.85	7,369,725,978.16		0.476	911



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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	695,000,000.00	692,360,885.00	692,076,690.20	8.33	1,462	1,329	0.731	0.741
U.S. Agency Discount Notes	450,000,000.00	449,937,250.00	449,956,906.94	5.42	123	98	0.025	0.025
U.S. Agency Issues - Coupon	537,713,000.00	542,172,161.10	541,181,070.88	6.52	1,496	1,175	0.712	0.722
Amortizing Commercial Paper Disc.	550,000,000.00	549,952,847.25	549,961,180.51	6.62	75	44	0.055	0.056
U.S. Agency Issues - Callable	3,582,705,222.22	3,565,156,974.16	3,582,654,101.30	43.14	1,811	1,656	0.830	0.841
Term Repo	875,889,000.00	875,889,000.00	875,889,000.00	10.55	47	23	0.028	0.029
Overnight Repos	1,282,702,000.00	1,282,702,000.00	1,282,702,000.00	15.45	1	0	0.035	0.035
Time Deposits - Market Rate	37,250,000.00	37,250,000.00	37,250,000.00	0.45	248	120	0.183	0.186
Linked Deposits	155,826,922.00	155,826,922.00	155,826,922.00	1.88	364	150	0.620	0.629
Linked Deposits - FFCB	137,027,000.00	137,027,000.00	137,027,000.00	1.65	364	146	0.126	0.128
Certificates of Deposits	240,000.00	244,252.80	240,000.00	0.00	1,826	1,363	0.888	0.900
Investments	8,304,353,144.22	8,288,519,292.31	8,304,764,871.83	100.00%	1,031	918	0.493	0.500
Cash and Accrued Interest								
Accrued Interest at Purchase		672,763.26	672,763.26					
Subtotal		672,763.26	672,763.26					
Total Cash and Investments	8,304,353,144.22	8,289,192,055.57	8,305,437,635.09		1,031	918	0.493	0.500
Total Earnings **								
Current Year	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending					
	2,421,484.95	31,998,398.85	31,998,398.85					
Average Daily Balance	8,316,123,308.75	7,023,073,945.57						
Effective Rate of Return	0.35%	0.46%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 06/01/2021-06/30/2021

Run Date: 07/01/2021 - 11:19

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**Missouri FY21
Summary by Type
June 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	718,541,000.00	718,541,000.00	8.65	0.039	0
U.S. Agency Discount Notes	4	350,000,000.00	349,991,615.28	4.21	0.020	42
U.S. Agency Issues - Coupon	24	356,713,000.00	358,534,496.91	4.32	0.734	1,329
U.S. Agency Issues - Callable	152	2,689,955,222.22	2,689,885,315.17	32.39	0.850	1,663
Amortizing Commercial Paper Disc.	6	450,000,000.00	449,963,847.18	5.42	0.051	52
Term Repo	8	875,889,000.00	875,889,000.00	10.55	0.029	23
U.S. Treasury Securities - Coupon	17	545,000,000.00	542,085,249.35	6.53	0.784	1,524
Subtotal	214	5,986,098,222.22	5,984,890,523.89	72.07	0.511	975
Fund: General Pool : Reserve						
Overnight Repos	1	109,790,000.00	109,790,000.00	1.32	0.030	0
Subtotal	1	109,790,000.00	109,790,000.00	1.32	0.030	0
Fund: Bond Pool : Investments						
Overnight Repos	1	156,382,000.00	156,382,000.00	1.88	0.030	0
U.S. Agency Issues - Coupon	8	95,000,000.00	95,534,764.00	1.15	1.065	1,160
U.S. Agency Issues - Callable	29	325,625,000.00	325,587,567.18	3.92	0.738	1,598
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,787,951.14	0.24	0.610	1,675
Subtotal	39	597,007,000.00	597,292,282.32	7.19	0.601	1,112
Fund: General Time Deposits						
Time Deposits - Market Rate	19	26,750,000.00	26,750,000.00	0.32	0.179	101
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,363
Subtotal	20	26,990,000.00	26,990,000.00	0.32	0.186	112
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	148	30,718,498.00	30,718,498.00	0.37	0.516	150

Missouri FY21
Summary by Type
June 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	148	30,718,498.00	30,718,498.00	0.37	0.516	150
Fund: Linked: Small Business						
Linked Deposits	247	118,851,800.00	118,851,800.00	1.43	0.656	152
Subtotal	247	118,851,800.00	118,851,800.00	1.43	0.656	152
Fund: Linked: Government Entity						
Linked Deposits	3	3,294,624.00	3,294,624.00	0.04	0.553	85
Subtotal	3	3,294,624.00	3,294,624.00	0.04	0.553	85
Fund: Linked: Multi Family Housing						
Linked Deposits	6	2,962,000.00	2,962,000.00	0.04	0.802	119
Subtotal	6	2,962,000.00	2,962,000.00	0.04	0.802	119
Fund: Agribank						
Linked Deposits - FFCB	16	137,027,000.00	137,027,000.00	1.65	0.128	146
Subtotal	16	137,027,000.00	137,027,000.00	1.65	0.128	146
Fund: MODOT Pool-Investments						
Overnight Repos	2	296,430,000.00	296,430,000.00	3.57	0.032	0
U.S. Agency Discount Notes	1	100,000,000.00	99,965,291.66	1.20	0.044	294
U.S. Agency Issues - Callable	39	567,125,000.00	567,181,218.95	6.83	0.862	1,656
U.S. Agency Issues - Coupon	4	86,000,000.00	87,111,809.97	1.05	0.296	562
U.S. Treasury Securities - Coupon	5	130,000,000.00	130,203,489.71	1.57	0.582	468
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,997,333.33	1.20	0.081	12
Subtotal	52	1,279,555,000.00	1,280,889,143.62	15.42	0.478	843
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.13	0.203	169
Subtotal	10	10,500,000.00	10,500,000.00	0.13	0.203	169
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,559,000.00	1,559,000.00	0.02	0.030	0
Subtotal	2	1,559,000.00	1,559,000.00	0.02	0.030	0
Total and Average	759	8,304,353,144.22	8,304,764,871.83	100.00	0.500	918

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Portfolio Details - Investments
June 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,039,610.00	9,991,952.09	1.250	1.501	122	10/31/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,033,620.00	10,014,490.75	2.750	1.551	45	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,649,215.00	15,158,283.14	1.875	1.528	1,157	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,882,420.00	15,309,092.07	2.375	1.685	1,141	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,568,360.00	10,162,430.00	2.250	1.739	1,218	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,124,220.00	10,007,203.71	1.750	1.651	273	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,177,340.00	10,038,560.46	2.125	1.672	318	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,297,075.00	75,291,856.82	1.250	0.082	122	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,508,800.00	24,835,431.14	0.375	0.521	1,675	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,508,800.00	24,768,390.49	0.375	0.580	1,675	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,607,040.00	19,787,951.14	0.375	0.610	1,675	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,631,825.00	24,771,261.44	0.500	0.700	1,703	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,705,460.00	19,717,199.35	0.500	0.810	1,703	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,017,600.00	49,261,650.85	0.375	0.703	1,675	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,738,300.00	49,961,410.46	0.750	0.766	1,795	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,738,300.00	49,961,410.46	0.750	0.766	1,795	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,869,150.00	24,873,916.63	0.750	0.855	1,795	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,738,300.00	49,759,376.73	0.750	0.850	1,795	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,869,150.00	24,819,665.42	0.750	0.900	1,795	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,621,100.00	50,630,011.36	1.750	0.066	273	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,017,600.00	49,019,138.53	0.375	0.812	1,675	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,017,600.00	48,978,658.54	0.375	0.830	1,675	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	25,000,000.00	24,957,348.62	0.875	0.910	1,825	06/30/2026
Subtotal and Average			476,448,559.53		695,000,000.00	692,360,885.00	692,076,690.20		0.741	1,329	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,955,900.00	99,965,291.66	0.043	0.044	294	04/21/2022
9127964L0	211610003	UST-BILL		06/10/2021	100,000,000.00	99,991,000.00	99,996,111.11	0.020	0.021	70	09/09/2021
912796C49	211610004	UST-BILL		06/10/2021	100,000,000.00	99,997,400.00	99,999,358.33	0.011	0.011	21	07/22/2021
912796J91	211660001	UST-BILL		06/15/2021	100,000,000.00	99,995,100.00	99,998,333.34	0.015	0.015	40	08/10/2021
912796C64	211760003	UST-BILL		06/25/2021	50,000,000.00	49,997,850.00	49,997,812.50	0.045	0.046	35	08/05/2021
Subtotal and Average			309,958,281.15		450,000,000.00	449,937,250.00	449,956,906.94		0.025	98	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,210,456.30	11,262,173.77	5.500	0.271	886	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,437,234.40	15,000,000.00	1.460	1.460	1,198	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,886,817.95	14,459,635.02	1.390	1.500	956	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,470,172.30	15,000,000.00	1.510	1.510	1,334	02/24/2025

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,126,413.04	12,000,000.00	0.940	0.940	1,358	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,001,816.30	10,000,000.00	0.680	0.680	1,397	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,092,904.00	20,000,000.00	0.500	0.500	643	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,959,773.60	10,000,000.00	0.600	0.600	1,446	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,912,162.70	9,972,630.00	0.480	0.550	1,449	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,881,925.00	10,000,000.00	0.500	0.500	1,586	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,800,703.40	20,000,000.00	0.520	0.520	1,551	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,851,831.20	10,000,000.00	0.480	0.480	1,656	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,850,872.80	9,990,922.22	0.480	0.500	1,659	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,386,517.67	19,662,305.46	0.480	0.500	1,659	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,999,199.02	19,955,091.72	0.830	0.900	1,730	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,994,284.31	17,994,912.99	0.830	0.852	1,730	03/27/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,316,018.90	9,949,647.39	1.500	1.660	1,203	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,269,386.30	10,170,434.56	1.430	0.768	958	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,294,093.80	20,202,827.09	2.150	0.700	257	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,628,671.25	12,495,917.78	0.900	0.909	1,355	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,038,315.85	14,988,582.95	0.530	0.670	201	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,138,556.70	10,039,147.85	0.920	0.773	991	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,373,562.20	10,286,796.41	1.650	0.827	1,302	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,029,576.40	14,992,937.08	0.500	0.517	1,027	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,428,467.50	10,390,745.86	1.950	0.560	1,040	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,186,264.75	15,014,221.14	2.875	2.650	162	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,003,007.26	5,965,117.99	0.670	0.828	1,371	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,634,187.70	10,570,683.57	2.375	0.800	1,352	03/14/2025
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	25,105,311.00	25,000,000.00	0.625	0.601	1,713	03/10/2026
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,814,396.20	20,000,000.00	0.550	0.550	1,516	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,835,647.10	15,000,000.00	0.510	0.510	1,517	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,860,977.60	20,000,000.00	0.580	0.580	1,546	09/24/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,639,026.20	20,000,000.00	0.540	0.540	1,581	10/29/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,991,264.30	9,984,292.21	0.625	0.667	1,391	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,891,287.10	9,972,152.25	0.500	0.565	1,590	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,831,059.00	50,859,895.57	2.250	0.046	285	04/12/2022
Subtotal and Average			539,473,758.26		537,713,000.00	542,172,161.10	541,181,070.88		0.722	1,175	
Amortizing Commercial Paper Disc.											
50000DUM6	211520001	Koch Industries		06/01/2021	100,000,000.00	99,997,777.80	99,997,222.22	0.050	0.051	20	07/21/2021
74271TWV1	211800003	Procter & Gamble		06/29/2021	50,000,000.00	49,991,250.00	49,991,249.95	0.070	0.071	90	09/29/2021
89233GUD6	211200001	Toyota Motor Credit		04/30/2021	100,000,000.00	99,998,000.00	99,997,333.33	0.080	0.081	12	07/13/2021

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Amortizing Commercial Paper Disc.											
89233GV29	211530002	Toyota Motor Credit		06/02/2021	50,000,000.00	49,997,333.35	49,997,777.78	0.050	0.051	32	08/02/2021
89233GX84	211590002	Toyota Motor Credit		06/08/2021	100,000,000.00	99,978,000.00	99,983,500.00	0.060	0.061	99	10/08/2021
89233GVR4	211740003	Toyota Motor Credit		06/23/2021	50,000,000.00	49,994,652.80	49,996,180.56	0.050	0.051	55	08/25/2021
30229AUS6	211480001	Exxon Mobil		05/28/2021	100,000,000.00	99,995,833.30	99,997,916.67	0.030	0.030	25	07/26/2021
Subtotal and Average			751,629,420.37		550,000,000.00	549,952,847.25	549,961,180.51		0.056	44	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,847,118.50	25,000,000.00	0.700	0.700	1,643	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,803,439.46	18,000,000.00	0.600	0.600	1,652	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,803,515.75	15,000,000.00	0.550	0.550	1,656	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,838,590.00	10,000,000.00	0.580	0.580	1,671	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,828,805.10	10,000,000.00	0.560	0.560	1,700	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,763,983.50	25,000,000.00	0.700	0.700	1,630	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,969,677.60	20,000,000.00	1.000	1.000	1,754	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,003,266.40	15,000,000.00	1.180	1.180	1,783	05/19/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,983,016.80	9,995,124.58	0.690	0.702	1,482	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	10,000,593.90	10,000,000.00	0.670	0.670	1,495	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,826,864.00	9,985,601.39	0.570	0.606	1,503	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,929,918.70	9,993,680.48	0.550	0.565	1,538	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,932,777.65	14,989,569.65	0.490	0.509	1,348	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,183,957.67	23,426,228.86	0.390	0.469	1,474	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,956,240.20	10,000,000.00	0.850	0.850	1,586	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,967,421.35	15,000,000.00	0.710	0.710	1,405	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,973,773.80	19,961,066.67	0.960	1.001	1,777	05/13/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,879,878.95	14,996,545.83	0.250	0.627	1,684	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,970,634.65	15,000,000.00	0.350	0.629	1,684	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,432,316.84	3,470,562.74	0.750	0.762	1,454	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,724,011.25	25,000,000.00	0.250	0.429	1,596	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,835,365.75	25,000,000.00	0.250	0.768	1,607	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,891,595.00	15,000,000.00	0.250	0.250	1,621	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,794,214.25	25,000,000.00	0.250	0.785	1,623	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,919,839.70	14,993,316.67	0.250	0.832	1,628	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,890,580.70	15,000,000.00	0.200	0.918	1,630	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,808,942.00	25,000,000.00	0.250	0.817	1,642	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,881,152.90	15,000,000.00	0.250	0.943	1,643	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,909,484.75	15,000,000.00	0.200	0.960	1,652	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,980,699.93	6,030,000.00	0.200	0.933	1,658	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,877,363.00	15,000,000.00	0.200	0.933	1,658	01/14/2026

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U.S. Agency Issues - Callable											
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,856,706.40	9,998,572.05	0.600	0.603	1,670	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,676,960.50	25,000,000.00	0.530	0.530	1,670	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,805,418.05	15,000,000.00	0.580	0.580	1,672	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,875,125.60	10,000,000.00	0.550	0.550	1,672	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,713,038.20	20,000,000.00	0.600	0.600	1,672	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,672	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,910,246.75	15,000,000.00	0.200	0.885	1,672	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,551,733.86	4,598,947.75	0.250	0.614	1,672	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,784,638.25	15,000,000.00	0.600	0.600	1,673	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,939,867.10	15,000,000.00	0.250	0.916	1,680	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	14,994,398.40	15,000,000.00	0.300	0.704	1,685	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,821,706.25	15,000,000.00	0.600	0.600	1,685	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,914,781.40	15,000,000.00	0.250	0.842	1,685	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,821,706.25	15,000,000.00	0.600	0.600	1,685	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,938,341.30	14,989,581.25	0.250	0.625	1,693	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,768,364.90	15,000,000.00	0.500	0.500	1,693	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,691,532.40	20,000,000.00	0.500	0.500	1,699	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,903,965.20	15,000,000.00	0.400	0.638	1,699	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,708,171.40	20,000,000.00	0.610	0.610	1,699	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,902,489.20	15,000,000.00	0.300	0.639	1,699	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,311,340.06	5,364,922.80	0.530	0.653	1,692	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,810,203.40	20,000,000.00	0.250	0.609	1,700	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,857,652.55	15,000,000.00	0.250	0.569	1,700	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,918,858.30	10,000,000.00	0.375	0.659	1,701	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,942,570.25	15,000,000.00	0.250	0.768	1,701	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,743,177.20	15,000,000.00	0.570	0.570	1,701	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,805,784.40	20,000,000.00	0.650	0.650	1,701	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,801,837.70	15,000,000.00	0.620	0.620	1,705	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,797,189.20	15,000,000.00	0.610	0.610	1,705	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,885,923.80	15,000,000.00	0.450	0.629	1,706	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,940,358.95	15,000,000.00	0.350	0.658	1,706	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,815,435.80	15,000,000.00	0.640	0.640	1,706	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,984,804.25	25,000,000.00	0.150	0.662	1,706	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,963,509.75	25,000,000.00	0.150	0.701	1,706	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,825,628.80	20,000,000.00	0.400	0.619	1,706	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,912,814.40	10,000,000.00	0.400	0.638	1,706	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,927,166.75	25,000,000.00	0.300	0.658	1,706	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,940,236.75	25,000,000.00	0.250	0.688	1,707	03/04/2026

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3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,950,365.60	20,000,000.00	0.300	0.659	1,712	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,968,263.40	20,000,000.00	0.150	0.684	1,712	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,848,395.60	15,000,000.00	0.650	0.650	1,713	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,827,800.45	15,000,000.00	0.700	0.700	1,713	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,982,970.25	25,000,000.00	0.300	0.659	1,713	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,975,849.70	15,000,000.00	0.350	0.709	1,714	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,897,236.20	15,000,000.00	0.720	0.720	1,719	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,953,673.70	15,000,000.00	0.800	0.800	1,719	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,979,191.10	15,000,000.00	0.250	0.975	1,719	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	19,989,059.60	20,000,000.00	0.200	0.784	1,720	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	14,992,323.90	15,000,000.00	0.350	0.754	1,720	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,850,531.90	15,000,000.00	0.675	0.675	1,720	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,984,451.75	15,000,000.00	0.300	0.808	1,720	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,984,451.75	15,000,000.00	0.300	0.808	1,720	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	14,992,813.50	15,000,000.00	0.200	0.918	1,720	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,992,126.35	15,000,000.00	0.875	0.875	1,726	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	195,000,185.25	195,000,000.00	1.000	1.000	1,726	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,375,023.16	24,375,000.00	1.000	1.000	1,726	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	24,993,897.00	25,000,000.00	0.250	1.054	1,726	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	14,991,940.80	15,000,000.00	0.250	0.923	1,727	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	14,997,854.55	15,000,000.00	0.250	0.968	1,727	03/24/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,999,739.80	20,000,000.00	0.300	1.361	1,755	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	15,000,221.55	15,000,000.00	0.500	1.250	1,755	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	15,000,039.60	15,000,000.00	0.550	1.240	1,756	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	14,999,797.20	15,000,000.00	0.400	1.252	1,756	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,000,694.25	25,000,000.00	1.000	1.000	1,756	04/22/2026
3130ALRB2	211190001	FHLB Note		04/29/2021	25,000,000.00	24,999,809.75	25,000,000.00	1.200	1.200	1,763	04/29/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,990,544.40	10,000,000.00	0.500	1.432	1,763	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,054,016.00	10,072,127.00	1.250	1.096	1,763	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,995,555.80	15,000,000.00	0.750	1.242	1,770	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,974,881.15	15,054,718.75	1.250	1.173	1,776	05/12/2026
3130AM2Y7	211400001	FHLB Note		05/20/2021	15,000,000.00	15,001,136.70	15,000,000.00	0.650	1.680	1,784	05/20/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,007,905.15	15,000,000.00	0.550	1.147	1,784	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,989,228.50	15,000,000.00	0.550	1.308	1,784	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,000,274.05	15,000,000.00	0.650	1.366	1,784	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,004,638.60	15,000,000.00	1.020	1.020	1,784	05/20/2026
3130AM5K4	211460001	FHLB Note		05/26/2021	15,000,000.00	14,999,901.00	15,000,000.00	0.500	2.871	1,790	05/26/2026
3130AM4B5	211460002	FHLB Note		05/26/2021	15,000,000.00	15,000,823.95	15,000,000.00	0.500	1.676	1,790	05/26/2026

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U.S. Agency Issues - Callable											
3130AM4C3	211460003	FHLB Note		05/26/2021	15,000,000.00	15,000,554.70	15,000,000.00	0.700	1.741	1,790	05/26/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,992,546.60	10,000,000.00	0.700	1.113	1,791	05/27/2026
3130AMDZ2	211470002	FHLB Note		05/27/2021	10,000,000.00	10,000,047.20	10,000,000.00	1.125	1.125	1,791	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,998,821.45	15,000,000.00	0.500	1.439	1,791	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	15,000,926.10	15,000,000.00	0.400	1.506	1,791	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,998,000.05	15,000,000.00	0.600	1.228	1,791	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,998,007.85	15,000,000.00	0.400	1.608	1,791	05/27/2026
3130AM5F5	211470007	FHLB Note		05/27/2021	15,000,000.00	14,999,953.65	15,000,000.00	0.500	2.527	1,791	05/27/2026
3130AMDS8	211470008	FHLB Note		05/27/2021	15,000,000.00	15,000,998.10	15,000,000.00	0.625	1.325	1,791	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,002,631.30	15,000,000.00	0.400	1.163	1,797	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	15,001,078.80	15,000,000.00	0.600	1.269	1,798	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,999,731.95	15,000,000.00	0.450	1.307	1,798	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,998,537.50	10,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,998,537.50	10,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,998,537.50	10,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,997,075.00	20,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,998,537.50	10,000,000.00	0.500	1.529	1,798	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,996,606.25	15,000,000.00	0.400	1.120	1,799	06/04/2026
3130AMEU2	211590001	FHLB Note		06/08/2021	15,000,000.00	14,998,907.85	15,000,000.00	0.300	1.012	1,803	06/08/2026
3130AMDJ8	211600001	FHLB Note		06/09/2021	15,000,000.00	15,000,682.50	15,000,000.00	0.250	1.246	1,804	06/09/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,997,336.75	15,000,000.00	0.450	1.056	1,805	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,994,834.75	15,000,000.00	0.550	1.067	1,805	06/10/2026
3130AMGL0	211670001	FHLB Note		06/16/2021	15,000,000.00	14,982,303.00	15,000,000.00	0.750	1.097	1,811	06/16/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,995,585.50	15,000,000.00	0.400	1.532	1,811	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,987,038.40	20,000,000.00	0.700	1.115	1,812	06/17/2026
3130AMJV5	211680002	FHLB Note		06/17/2021	15,000,000.00	14,986,657.20	15,000,000.00	1.110	1.110	1,812	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,999,704.95	15,000,000.00	0.550	1.244	1,812	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	14,998,773.60	15,000,000.00	0.250	1.192	1,818	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,997,522.60	15,000,000.00	0.530	1.103	1,818	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,999,815.20	15,000,000.00	0.500	1.312	1,819	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,999,351.40	15,000,000.00	0.450	1.287	1,819	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	15,000,381.60	15,000,000.00	0.500	1.005	1,824	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	24,874,843.00	25,093,645.83	1.010	0.933	1,824	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,989,823.55	15,000,000.00	0.750	1.136	1,825	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,996,843.85	15,000,000.00	0.500	1.381	1,825	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,998,428.75	15,000,000.00	0.550	1.435	1,825	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,999,027.85	15,000,000.00	0.500	1.743	1,825	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,995,630.20	15,000,000.00	0.500	1.176	1,825	06/30/2026

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U.S. Agency Issues - Callable											
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,998,050.15	15,000,000.00	0.500	1.194	1,825	06/30/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,506,624.28	6,500,000.00	0.400	0.400	683	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,974,465.80	10,000,000.00	0.750	0.750	1,427	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,917,355.86	10,936,198.13	0.650	0.683	1,439	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,252,381.73	8,276,725.70	0.750	0.760	1,427	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,968,527.30	10,000,000.00	0.800	0.800	1,475	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,952,790.95	15,000,000.00	0.800	0.800	1,475	07/15/2025
3134GV2N7	202030002	FHLMC Note		07/21/2020	15,000,000.00	15,000,111.60	15,000,000.00	0.680	0.680	1,481	07/21/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,938,966.95	15,000,000.00	0.660	0.660	1,481	07/21/2025
3134GV7M4	202050001	FHLMC Note		07/23/2020	10,000,000.00	10,000,455.00	9,998,355.26	0.340	0.349	659	04/21/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,848,269.90	14,969,312.50	0.500	0.551	1,495	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	14,918,327.85	15,000,000.00	0.625	0.625	1,504	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,930,001.90	14,990,700.00	0.650	0.665	1,510	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,270,460.70	7,268,669.66	0.350	0.358	865	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,950,499.03	22,097,074.94	0.600	0.603	1,511	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,001,685.40	20,000,000.00	0.360	0.360	784	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,957,166.75	15,000,000.00	0.700	0.700	1,516	08/25/2025
3134GWM70	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,848,597.35	15,000,000.00	0.525	0.525	1,517	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,926,506.00	25,000,000.00	0.700	0.700	1,518	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,784,953.25	25,000,000.00	0.570	0.570	1,525	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,897,057.55	15,000,000.00	0.625	0.625	1,537	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,869,105.65	15,000,000.00	0.580	0.580	1,537	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,922,761.80	20,000,000.00	0.700	0.700	1,551	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,877,939.30	10,000,000.00	0.500	0.500	1,552	09/30/2025
3134GWT72	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,710,988.00	25,000,000.00	0.510	0.510	1,558	10/06/2025
3134GWV75	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,877,301.00	10,000,000.00	0.500	0.500	1,567	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,853,620.70	15,000,000.00	0.600	0.600	1,568	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,544,675.65	9,647,103.12	0.570	0.577	1,560	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,715,722.00	25,000,000.00	0.530	0.530	1,579	10/27/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,549,565.34	15,750,000.00	0.530	0.530	1,580	10/28/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,835,785.85	15,000,000.00	0.540	0.540	1,580	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,879,388.00	10,000,000.00	0.550	0.550	1,580	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,845,245.45	15,000,000.00	0.590	0.590	1,581	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,793,334.80	20,000,000.00	0.610	0.610	1,581	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,856,379.05	15,000,000.00	0.615	0.615	1,582	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,747,407.95	15,000,000.00	0.570	0.570	1,601	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,957,936.10	15,000,000.00	0.640	0.640	1,607	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,942,187.80	10,000,000.00	0.650	0.650	1,609	11/26/2025

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U.S. Agency Issues - Callable											
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,911,796.10	15,000,000.00	0.700	0.700	1,643	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,733,600.30	15,000,000.00	0.600	0.600	1,659	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,761,744.50	15,000,000.00	0.500	0.500	1,475	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,714,329.20	15,000,000.00	0.580	0.580	1,673	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,594,565.50	25,000,000.00	0.620	0.620	1,692	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	15,000,818.85	15,000,000.00	0.740	0.740	1,467	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,000,284.85	15,000,000.00	0.770	0.770	1,475	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,000,011.85	15,000,000.00	0.730	0.730	1,475	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,000,316.50	15,000,000.00	0.760	0.760	1,481	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,473,318.79	18,480,749.69	0.710	0.713	1,482	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,986,383.15	15,000,000.00	0.700	0.700	1,484	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,937,576.90	15,000,000.00	0.670	0.670	1,502	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,958,384.60	10,000,000.00	0.670	0.670	1,502	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,999,031.60	15,000,000.00	0.720	0.720	1,503	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,000,771.00	25,000,000.00	0.750	0.750	1,503	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	14,986,617.15	15,000,000.00	0.700	0.700	1,504	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,931,130.35	15,000,000.00	0.650	0.650	1,505	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,912,454.80	10,000,000.00	0.520	0.520	1,509	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,912,858.50	10,000,000.00	0.580	0.580	1,516	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,410,829.49	9,500,000.00	0.550	0.550	1,516	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,851,596.00	15,000,000.00	0.540	0.540	1,530	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,882,146.95	15,000,000.00	0.590	0.590	1,531	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	14,887,965.60	15,000,000.00	0.600	0.600	1,532	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,894,478.25	25,000,000.00	0.680	0.680	1,532	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,864,925.50	25,000,000.00	0.650	0.650	1,532	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,921,846.10	10,000,000.00	0.600	0.600	1,538	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,921,846.10	10,000,000.00	0.600	0.600	1,538	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,921,579.20	10,000,000.00	0.600	0.600	1,547	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,897,422.90	10,000,000.00	0.550	0.543	1,552	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,715,086.05	12,850,000.00	0.530	0.530	1,580	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,912,914.80	10,000,000.00	0.600	0.600	1,581	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,912,914.80	10,000,000.00	0.600	0.600	1,581	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,850,496.65	15,000,000.00	0.580	0.580	1,595	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,843,020.05	15,000,000.00	0.570	0.570	1,595	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,834,957.55	15,000,000.00	0.560	0.560	1,600	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,856,855.10	10,000,000.00	0.550	0.550	1,672	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,842,540.61	11,000,000.00	0.550	0.550	1,672	01/28/2026
Subtotal and Average			3,501,419,059.40		3,582,705,222.22	3,565,156,974.16	3,582,654,101.30		0.841	1,656	

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Term Repo											
21145TM01	21145TM01	Cantor Fitzgerald & Co		05/25/2021	117,454,000.00	117,454,000.00	117,454,000.00	0.020	0.020	1	07/02/2021
21154TM01	21154TM01	Cantor Fitzgerald & Co		06/03/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.020	0.020	20	07/21/2021
21153TM01	21153TM01	DAIWA CAPITAL MARKETS AMERICA		06/02/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.020	0.020	14	07/15/2021
21160TM01	21160TM01	DAIWA CAPITAL MARKETS AMERICA		06/09/2021	111,949,000.00	111,949,000.00	111,949,000.00	0.030	0.030	34	08/04/2021
21152TM01	21152TM01	South Street Securities		06/01/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	6	07/07/2021
21159TM01	21159TM01	South Street Securities		06/08/2021	146,486,000.00	146,486,000.00	146,486,000.00	0.020	0.020	20	07/21/2021
21168TM01	21168TM01	South Street Securities		06/17/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.040	0.041	46	08/16/2021
21175TM01	21175TM01	South Street Securities		06/24/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	50	08/20/2021
Subtotal and Average			949,516,700.00		875,889,000.00	875,889,000.00	875,889,000.00		0.029	23	
Overnight Repos											
21181ON02	21181ON02	ASL Capital		06/30/2021	156,382,000.00	156,382,000.00	156,382,000.00	0.030	0.030	0	07/01/2021
21181ON05	21181ON05	ASL Capital		06/30/2021	1,559,000.00	1,559,000.00	1,559,000.00	0.030	0.030	0	07/01/2021
21181ON07	21181ON07	ASL Capital		06/30/2021	130,036,000.00	130,036,000.00	130,036,000.00	0.040	0.041	0	07/01/2021
21181ON08	21181ON08	ASL Capital		06/30/2021	35,578,000.00	35,578,000.00	35,578,000.00	0.040	0.041	0	07/01/2021
21181ON04	21181ON04	Cantor Fitzgerald & Co		06/30/2021	109,790,000.00	109,790,000.00	109,790,000.00	0.030	0.030	0	07/01/2021
21181ON01	21181ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2021	450,000,000.00	450,000,000.00	450,000,000.00	0.040	0.041	0	07/01/2021
21181ON03	21181ON03	South Street Securities		06/30/2021	260,852,000.00	260,852,000.00	260,852,000.00	0.030	0.030	0	07/01/2021
21181ON06	21181ON06	South Street Securities		06/30/2021	138,505,000.00	138,505,000.00	138,505,000.00	0.030	0.030	0	07/01/2021
Subtotal and Average			1,449,291,800.00		1,282,702,000.00	1,282,702,000.00	1,282,702,000.00		0.035	0	
Time Deposits - Market Rate											
021T1019606	021T1019606	United Security Bank (01427)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	50	08/20/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	92	10/01/2021
041T1019608	041T1019608	Bank of Bloomsdale (09788)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	50	08/20/2021
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	211	01/28/2022
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	92	10/01/2021
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	162	12/10/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	92	10/01/2021
289T1019607	289T1019607	Commerce Bank-KC (24998)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	50	08/20/2021
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	162	12/10/2021
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	162	12/10/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	113	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	113	10/22/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	113	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	211	01/28/2022
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	113	10/22/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	92	10/01/2021

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Time Deposits - Market Rate											
642T1019610	642T1019610	Maries County Bank (08576)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	50	08/20/2021
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	162	12/10/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	113	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	211	01/28/2022
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	92	10/01/2021
650T1019609	650T1019609	Bank of Washington (12627)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	50	08/20/2021
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	162	12/10/2021
699T1019611	699T1019611	Bank Star (21897)		05/21/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	50	08/20/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	211	01/28/2022
739T1019612	739T1019612	Old Missouri Bank (35213)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	50	08/20/2021
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	162	12/10/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	113	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	211	01/28/2022
Subtotal and Average			39,083,333.33		37,250,000.00	37,250,000.00	37,250,000.00		0.186	120	
Linked Deposits											
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	78	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	85	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	127	11/05/2021
025D1006316	025D1006316	Belgrade State Bank (12208)		07/10/2020	265,605.00	265,605.00	265,605.00	0.540	0.540	8	07/09/2021
025D1006360	025D1006360	Belgrade State Bank (12208)		07/24/2020	1,818,500.00	1,818,500.00	1,818,500.00	0.540	0.540	22	07/23/2021
025D1006363	025D1006363	Belgrade State Bank (12208)		07/24/2020	365,379.00	365,379.00	365,379.00	0.680	0.680	22	07/23/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	36	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	106	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	127	11/05/2021
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	36	08/06/2021
031D1006233	031D1006233	BTC Bank (10618)		07/10/2020	806,420.00	806,420.00	806,420.00	0.310	0.310	8	07/09/2021
031D1006242	031D1006242	BTC Bank (10618)		07/03/2020	13,367.00	13,367.00	13,367.00	0.930	0.930	1	07/02/2021
031D1006243	031D1006243	BTC Bank (10618)		07/10/2020	515,265.00	515,265.00	515,265.00	0.830	0.830	8	07/09/2021
031D1006268	031D1006268	BTC Bank (10618)		07/17/2020	83,381.00	83,381.00	83,381.00	0.820	0.820	15	07/16/2021
031D1006290	031D1006290	BTC Bank (10618)		07/24/2020	236,514.00	236,514.00	236,514.00	0.840	0.840	22	07/23/2021
031D1006299	031D1006299	BTC Bank (10618)		07/31/2020	231,484.00	231,484.00	231,484.00	0.300	0.300	29	07/30/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	36	08/06/2021
031D1006335	031D1006335	BTC Bank (10618)		07/31/2020	105,000.00	105,000.00	105,000.00	0.300	0.300	29	07/30/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	36	08/06/2021
031D1006358	031D1006358	BTC Bank (10618)		07/31/2020	89,716.00	89,716.00	89,716.00	0.300	0.300	29	07/30/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	64	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	36	08/06/2021

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Linked Deposits											
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	50	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	43	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	134	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	64	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	64	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	57	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	78	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	106	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	120	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	134	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	141	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	155	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	141	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	141	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	155	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	141	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	155	12/03/2021
031D1006738	031D1006738	BTC Bank (10618)		12/11/2020	97,810.00	97,810.00	97,810.00	0.270	0.270	162	12/10/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	162	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	162	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	162	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	169	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	190	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	190	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	190	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	218	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	211	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	204	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	218	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	232	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	232	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	232	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	239	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	246	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	246	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	253	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	260	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	260	03/18/2022

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Linked Deposits											
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	274	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	316	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	281	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	295	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	316	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	295	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	288	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	309	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	323	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	337	06/03/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	316	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	323	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	323	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	323	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	323	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	323	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	337	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	337	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	330	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	351	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	351	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	358	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	358	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	358	06/24/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	218	02/04/2022
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	64	09/03/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	57	08/27/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	36	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	36	08/06/2021
046D1006237	046D1006237	Mid Missouri Bank (15584)		07/17/2020	410,000.00	410,000.00	410,000.00	0.840	0.840	15	07/16/2021
046D1006272	046D1006272	Mid Missouri Bank (15584)		07/17/2020	35,000.00	35,000.00	35,000.00	0.570	0.570	15	07/16/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	64	09/03/2021
046D1006322	046D1006322	Mid Missouri Bank (15584)		07/31/2020	187,000.00	187,000.00	187,000.00	0.840	0.840	29	07/30/2021
046D1006325	046D1006325	Mid Missouri Bank (15584)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	29	07/30/2021
046D1006329	046D1006329	Mid Missouri Bank (15584)		07/31/2020	205,000.00	205,000.00	205,000.00	0.840	0.840	29	07/30/2021
046D1006336	046D1006336	Mid Missouri Bank (15584)		07/31/2020	31,000.00	31,000.00	31,000.00	0.840	0.840	29	07/30/2021
046D1006339	046D1006339	Mid Missouri Bank (15584)		07/17/2020	140,000.00	140,000.00	140,000.00	0.820	0.820	15	07/16/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	36	08/06/2021

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Linked Deposits											
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	64	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	43	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	43	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	64	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	57	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	92	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	57	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	57	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	57	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	57	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	64	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	57	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	92	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	92	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	92	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	99	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	99	10/08/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	120	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	106	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	113	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	120	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	120	10/29/2021
046D1006642	046D1006642	Mid Missouri Bank (15584)		11/06/2020	70,000.00	70,000.00	70,000.00	0.470	0.470	127	11/05/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	127	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	134	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	134	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	134	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	211	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	127	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	134	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	148	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	148	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	155	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	134	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	155	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	155	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	162	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	169	12/17/2021

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Linked Deposits											
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	169	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	169	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	197	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	211	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	218	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	218	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	218	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	267	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	253	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	253	03/11/2022
046D1006919	046D1006919	Mid Missouri Bank (15584)		03/19/2021	390,000.00	390,000.00	390,000.00	0.730	0.730	260	03/18/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	260	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	246	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	253	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	267	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	267	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	281	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	281	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	302	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	302	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	309	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	337	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	316	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	316	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	316	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	316	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	330	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	337	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	337	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	344	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	337	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	337	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	337	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	351	06/17/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	337	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	358	06/24/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	120	10/29/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	85	09/24/2021

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Linked Deposits											
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	99	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	120	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	169	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	211	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	211	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	211	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	225	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	281	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	309	05/06/2022
196D1006218	196D1006218	Tri County Trust Co (11465)		07/03/2020	144,001.00	144,001.00	144,001.00	0.180	0.180	1	07/02/2021
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	64	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	120	10/29/2021
196D1006651	196D1006651	Tri County Trust Co (11465)		11/13/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	134	11/12/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	155	12/03/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	50	08/20/2021
258D1006284	258D1006284	Hawthorn Bank (10619)		07/17/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.820	0.820	15	07/16/2021
258D1006343	258D1006343	Hawthorn Bank (10619)		07/24/2020	52,000.00	52,000.00	52,000.00	0.930	0.930	22	07/23/2021
258D1006344	258D1006344	Hawthorn Bank (10619)		07/24/2020	1,800,000.00	1,800,000.00	1,800,000.00	0.440	0.440	22	07/23/2021
258D1006351	258D1006351	Hawthorn Bank (10619)		07/31/2020	166,000.00	166,000.00	166,000.00	0.570	0.570	29	07/30/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	43	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	50	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	64	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	64	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	64	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	64	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	57	08/27/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	64	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	85	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	99	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	99	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	106	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	120	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	120	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	141	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	141	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	134	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	134	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	155	12/03/2021

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Linked Deposits											
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	197	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	169	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	190	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	190	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	197	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	211	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	281	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	281	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	288	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	302	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	302	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	316	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	316	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	323	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	330	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	337	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	344	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	344	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	351	06/17/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	43	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	85	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	155	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	155	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	197	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	267	03/25/2022
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	36	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	169	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	169	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	169	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	218	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	323	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	323	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	337	06/03/2022
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	43	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	43	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	43	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	43	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	43	08/13/2021

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Linked Deposits											
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	127	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	120	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	99	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	120	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	190	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	253	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	197	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	211	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	330	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	337	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	351	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	351	06/17/2022
325D1006273	325D1006273	Equity Bank		07/10/2020	749,086.00	749,086.00	749,086.00	0.160	0.160	8	07/09/2021
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	57	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	57	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	78	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	155	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	302	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	239	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	274	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	281	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	309	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	337	06/03/2022
325D1007154	325D1007154	Equity Bank		06/25/2021	475,000.00	475,000.00	475,000.00	0.930	0.930	358	06/24/2022
348D1006342	348D1006342	United State Bank (12214)		07/17/2020	125,000.00	125,000.00	125,000.00	0.160	0.160	15	07/16/2021
357D1006244	357D1006244	Legends Bank (12616)		07/03/2020	66,000.00	66,000.00	66,000.00	0.330	0.330	1	07/02/2021
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	36	08/06/2021
357D1006259	357D1006259	Legends Bank (12616)		07/03/2020	1,900,000.00	1,900,000.00	1,900,000.00	0.830	0.830	1	07/02/2021
357D1006260	357D1006260	Legends Bank (12616)		07/10/2020	265,000.00	265,000.00	265,000.00	0.950	0.950	8	07/09/2021
357D1006261	357D1006261	Legends Bank (12616)		07/03/2020	317,000.00	317,000.00	317,000.00	0.830	0.830	1	07/02/2021
357D1006262	357D1006262	Legends Bank (12616)		07/10/2020	300,000.00	300,000.00	300,000.00	0.950	0.950	8	07/09/2021
357D1006263	357D1006263	Legends Bank (12616)		07/10/2020	460,000.00	460,000.00	460,000.00	0.950	0.950	8	07/09/2021
357D1006275	357D1006275	Legends Bank (12616)		07/17/2020	80,000.00	80,000.00	80,000.00	0.570	0.570	15	07/16/2021
357D1006276	357D1006276	Legends Bank (12616)		07/17/2020	44,000.00	44,000.00	44,000.00	0.950	0.950	15	07/16/2021
357D1006277	357D1006277	Legends Bank (12616)		07/17/2020	150,000.00	150,000.00	150,000.00	0.540	0.540	15	07/16/2021
357D1006278	357D1006278	Legends Bank (12616)		07/17/2020	165,000.00	165,000.00	165,000.00	0.570	0.570	15	07/16/2021
357D1006292	357D1006292	Legends Bank (12616)		07/24/2020	240,000.00	240,000.00	240,000.00	0.840	0.840	22	07/23/2021
357D1006293	357D1006293	Legends Bank (12616)		07/17/2020	53,000.00	53,000.00	53,000.00	0.950	0.950	15	07/16/2021

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Linked Deposits											
357D1006330	357D1006330	Legends Bank (12616)		07/31/2020	480,000.00	480,000.00	480,000.00	0.840	0.840	29	07/30/2021
357D1006331	357D1006331	Legends Bank (12616)		07/31/2020	485,000.00	485,000.00	485,000.00	0.840	0.840	29	07/30/2021
357D1006332	357D1006332	Legends Bank (12616)		07/31/2020	230,000.00	230,000.00	230,000.00	0.840	0.840	29	07/30/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	57	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	57	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	50	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	50	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	50	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	50	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	57	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	57	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	57	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	64	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	64	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	85	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	85	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	99	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	99	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	99	10/08/2021
365D1006303	365D1006303	Heritage Bnk of Ozarks(57576)		07/24/2020	83,000.00	83,000.00	83,000.00	0.840	0.840	22	07/23/2021
365D1006328	365D1006328	Heritage Bnk of Ozarks(57576)		07/31/2020	100,000.00	100,000.00	100,000.00	0.550	0.550	29	07/30/2021
380D1006313	380D1006313	Oakstar Bank (58115)		07/10/2020	850,000.00	850,000.00	850,000.00	0.740	0.740	8	07/09/2021
380D1006337	380D1006337	Oakstar Bank (58115)		07/17/2020	365,000.00	365,000.00	365,000.00	0.820	0.820	15	07/16/2021
380D1006338	380D1006338	Oakstar Bank (58115)		07/17/2020	500,000.00	500,000.00	500,000.00	0.820	0.820	15	07/16/2021
380D1006371	380D1006371	Oakstar Bank (58115)		07/31/2020	73,000.00	73,000.00	73,000.00	0.820	0.820	29	07/30/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	57	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	134	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	120	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	120	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	169	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	218	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	218	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	225	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	239	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	267	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	295	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	295	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	295	04/22/2022

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Linked Deposits											
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	309	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	337	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	344	06/10/2022
448D1006176	448D1006176	Midwest Regional Bank (08889)		07/10/2020	700,000.00	700,000.00	700,000.00	0.310	0.310	8	07/09/2021
451D1006285	451D1006285	Ozark Bank (01654)		07/17/2020	324,300.00	324,300.00	324,300.00	0.410	0.410	15	07/16/2021
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	316	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	127	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	127	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	134	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	134	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	134	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	134	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	134	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	134	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	253	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	260	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	358	06/24/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	85	09/24/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	36	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	36	08/06/2021
555D1006404	555D1006404	First State Bank (12219)		08/07/2020	760,000.00	760,000.00	760,000.00	0.910	0.910	36	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	71	09/10/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	281	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	260	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	295	04/22/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	253	03/11/2022
628D1006346	628D1006346	United Bank of Union (14334)		07/17/2020	140,000.00	140,000.00	140,000.00	0.830	0.830	15	07/16/2021
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	57	08/27/2021
628D1006683	628D1006683	United Bank of Union (14334)		11/06/2020	750,000.00	750,000.00	750,000.00	0.940	0.940	127	11/05/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	148	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	169	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	218	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	36	08/06/2021
642D1006291	642D1006291	Maries County Bank (08576)		07/17/2020	65,000.00	65,000.00	65,000.00	0.160	0.160	15	07/16/2021
642D1006390	642D1006390	Maries County Bank (08576)		07/31/2020	20,000.00	20,000.00	20,000.00	0.150	0.150	29	07/30/2021
642D1006391	642D1006391	Maries County Bank (08576)		07/31/2020	200,000.00	200,000.00	200,000.00	0.150	0.150	29	07/30/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	57	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	71	09/10/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	120	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	120	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	127	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	162	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	232	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	211	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	204	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	253	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	232	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	260	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	260	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	246	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	295	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	302	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	302	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	302	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	337	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	337	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	351	06/17/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	71	09/10/2021
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	344	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	134	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	211	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	211	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	204	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	204	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	281	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	337	06/03/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	71	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	113	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	113	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	113	10/22/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	260	03/18/2022
839D1006245	839D1006245	Triad Bank		07/03/2020	505,000.00	505,000.00	505,000.00	0.830	0.830	1	07/02/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	85	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	190	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	197	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	239	02/25/2022

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**Missouri FY21
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	239	02/25/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	120	10/29/2021
Subtotal and Average			162,156,196.70		155,826,922.00	155,826,922.00	155,826,922.00		0.629	150	
Linked Deposits - FFCB											
3133ELR63	201850001	FFCB Note		07/03/2020	3,695,000.00	3,695,000.00	3,695,000.00	0.180	0.180	1	07/02/2021
3133EL2P8	202130001	FFCB Note		07/31/2020	530,000.00	530,000.00	530,000.00	0.150	0.150	29	07/30/2021
3133EL2N3	202130002	FFCB Note		07/31/2020	21,923,000.00	21,923,000.00	21,923,000.00	0.150	0.150	29	07/30/2021
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	78	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	113	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	148	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	148	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	162	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	190	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	232	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	246	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	274	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	316	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	323	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	337	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	337	06/03/2022
Subtotal and Average			136,906,200.00		137,027,000.00	137,027,000.00	137,027,000.00		0.128	146	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	244,252.80	240,000.00	0.900	0.900	1,363	03/25/2025
Subtotal and Average			240,000.00		240,000.00	244,252.80	240,000.00		0.900	1,363	
Total and Average			8,316,123,308.75		8,304,353,144.22	8,288,519,292.31	8,304,764,871.83		0.500	918	

**Missouri FY21
Portfolio Management
Portfolio Details - Cash
June 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2020	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		672,763.26	672,763.26			0
				Subtotal		672,763.26	672,763.26			
Total Cash and Investments			8,316,123,308.75		8,304,353,144.22	8,289,192,055.57	8,305,437,635.09		0.500	918



Missouri FY22 Portfolio Management Portfolio Summary July 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	820,000,000.00	822,071,460.00	817,535,588.93	9.76	1,328	1,187	0.652	0.661
U.S. Agency Discount Notes	650,000,000.00	649,937,500.00	649,945,104.33	7.76	112	75	0.035	0.035
U.S. Agency Issues - Coupon	552,713,000.00	559,114,433.99	555,990,417.77	6.64	1,505	1,156	0.708	0.718
Amortizing Commercial Paper Disc.	450,000,000.00	449,951,388.90	449,961,736.08	5.37	78	47	0.063	0.064
U.S. Agency Issues - Callable	3,692,955,222.22	3,688,782,212.18	3,693,114,754.54	44.11	1,811	1,635	0.845	0.857
Term Repo	643,932,000.00	643,932,000.00	643,932,000.00	7.69	50	19	0.047	0.047
Overnight Repos	1,235,467,000.00	1,235,467,000.00	1,235,467,000.00	14.76	3	2	0.038	0.039
Time Deposits - Market Rate	43,500,000.00	43,500,000.00	43,500,000.00	0.52	238	100	0.171	0.174
Linked Deposits	141,597,658.00	141,597,658.00	141,597,658.00	1.69	364	150	0.610	0.618
Linked Deposits - FFCB	141,141,000.00	141,141,000.00	141,141,000.00	1.69	364	190	0.111	0.112
Certificates of Deposits	240,000.00	242,430.72	240,000.00	0.00	1,826	1,333	0.888	0.900
Investments	8,371,545,880.22	8,375,737,083.79	8,372,425,259.65	100.00%	1,059	930	0.512	0.519
Cash and Accrued Interest								
Accrued Interest at Purchase		971,970.82	971,970.82					
Subtotal		971,970.82	971,970.82					
Total Cash and Investments	8,371,545,880.22	8,376,709,054.61	8,373,397,230.47		1,059	930	0.512	0.519

Total Earnings**	July 30 Month Ending	Fiscal Year To Date
Current Year	2,726,439.03	2,726,439.03
Average Daily Balance	8,607,140,671.57	8,607,140,671.57
Effective Rate of Return	0.39%	0.39%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 07/01/2021-07/30/2021

Run Date: 08/02/2021 - 13:02

Portfolio FY22
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Report Ver. 7.3.6.1



**Missouri FY22
Summary by Type
July 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	613,464,000.00	613,464,000.00	7.33	0.039	2
U.S. Agency Discount Notes	7	550,000,000.00	549,976,271.00	6.57	0.034	41
Term Repo	6	643,932,000.00	643,932,000.00	7.69	0.047	19
U.S. Agency Issues - Coupon	25	371,713,000.00	373,455,983.05	4.46	0.727	1,309
U.S. Agency Issues - Callable	156	2,747,955,222.22	2,748,110,260.40	32.82	0.868	1,644
U.S. Treasury Securities - Coupon	19	595,000,000.00	591,583,997.51	7.07	0.756	1,452
Amortizing Commercial Paper Disc.	7	450,000,000.00	449,961,736.08	5.37	0.064	47
Subtotal	223	5,972,064,222.22	5,970,484,248.04	71.31	0.537	992
Fund: General Pool : Reserve						
Overnight Repos	1	119,887,000.00	119,887,000.00	1.43	0.041	2
Subtotal	1	119,887,000.00	119,887,000.00	1.43	0.041	2
Fund: Bond Pool : Investments						
Overnight Repos	1	195,836,000.00	195,836,000.00	2.34	0.041	2
U.S. Agency Issues - Coupon	8	95,000,000.00	95,520,365.27	1.14	1.065	1,130
U.S. Agency Issues - Callable	31	344,125,000.00	344,080,919.46	4.11	0.749	1,577
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,791,749.03	0.24	0.610	1,645
Subtotal	41	654,961,000.00	655,229,033.76	7.83	0.579	1,043
Fund: General Time Deposits						
Time Deposits - Market Rate	24	33,000,000.00	33,000,000.00	0.39	0.164	88
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,333
Subtotal	25	33,240,000.00	33,240,000.00	0.39	0.170	97
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	142	29,210,290.00	29,210,290.00	0.35	0.513	153

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Summary by Type
July 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	142	29,210,290.00	29,210,290.00	0.35	0.513	153
Fund: Linked: Small Business						
Linked Deposits	221	106,230,744.00	106,230,744.00	1.27	0.644	153
Subtotal	221	106,230,744.00	106,230,744.00	1.27	0.644	153
Fund: Linked: Government Entity						
Linked Deposits	3	3,294,624.00	3,294,624.00	0.04	0.553	55
Subtotal	3	3,294,624.00	3,294,624.00	0.04	0.553	55
Fund: Linked: Multi Family Housing						
Linked Deposits	5	2,862,000.00	2,862,000.00	0.03	0.810	92
Subtotal	5	2,862,000.00	2,862,000.00	0.03	0.810	92
Fund: Agribank						
Linked Deposits - FFCB	15	141,141,000.00	141,141,000.00	1.69	0.112	190
Subtotal	15	141,141,000.00	141,141,000.00	1.69	0.112	190
Fund: MODOT Pool-Investments						
Overnight Repos	3	304,766,000.00	304,766,000.00	3.64	0.036	2
U.S. Agency Discount Notes	1	100,000,000.00	99,968,833.33	1.19	0.044	264
U.S. Agency Issues - Callable	43	600,875,000.00	600,923,574.68	7.18	0.863	1,629
U.S. Agency Issues - Coupon	4	86,000,000.00	87,014,069.45	1.04	0.296	532
U.S. Treasury Securities - Coupon	7	205,000,000.00	206,159,842.39	2.46	0.391	381
Subtotal	58	1,296,641,000.00	1,298,832,319.85	15.51	0.493	871
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.13	0.203	139
Subtotal	10	10,500,000.00	10,500,000.00	0.13	0.203	139
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,514,000.00	1,514,000.00	0.02	0.041	2
Subtotal	2	1,514,000.00	1,514,000.00	0.02	0.041	2
Total and Average	747	8,371,545,880.22	8,372,425,259.65	100.00	0.519	930

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,029,290.00	9,993,931.08	1.250	1.501	92	10/31/2021
9128284W7	192520002	US Treasury Note		09/09/2019	10,000,000.00	10,009,720.00	10,004,830.25	2.750	1.551	15	08/15/2021
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,689,655.00	15,154,179.00	1.875	1.528	1,127	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,912,885.00	15,300,965.19	2.375	1.685	1,111	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,596,880.00	10,158,429.26	2.250	1.739	1,188	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,111,330.00	10,006,412.09	1.750	1.651	243	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,160,550.00	10,034,922.68	2.125	1.672	288	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,219,675.00	75,220,088.75	1.250	0.082	92	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,711,925.00	24,838,378.64	0.375	0.521	1,645	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,711,925.00	24,772,538.72	0.375	0.580	1,645	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,769,540.00	19,791,749.03	0.375	0.610	1,645	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,835,950.00	24,775,290.89	0.500	0.700	1,673	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,868,760.00	19,722,181.16	0.500	0.810	1,673	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,423,850.00	49,274,875.01	0.375	0.703	1,645	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	50,164,050.00	49,962,055.41	0.750	0.766	1,765	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	50,164,050.00	49,962,055.41	0.750	0.766	1,765	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	25,082,025.00	24,876,023.87	0.750	0.855	1,765	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	50,164,050.00	49,763,398.29	0.750	0.850	1,765	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	25,082,025.00	24,822,679.37	0.750	0.900	1,765	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,556,650.00	50,560,779.34	1.750	0.066	243	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,423,850.00	49,036,706.20	0.375	0.812	1,645	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,423,850.00	48,996,951.22	0.375	0.830	1,645	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	25,220,700.00	24,958,049.74	0.875	0.910	1,795	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,711,925.00	24,509,549.00	0.375	0.820	1,645	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,010,750.00	25,010,105.41	0.125	0.085	365	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,345,700.00	25,349,742.47	1.750	0.070	304	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,669,900.00	50,678,721.45	1.875	0.063	273	04/30/2022
Subtotal and Average			781,376,871.10		820,000,000.00	822,071,460.00	817,535,588.93		0.661	1,187	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,965,400.00	99,968,833.33	0.043	0.044	264	04/21/2022
9127964L0	211610003	UST-BILL		06/10/2021	100,000,000.00	99,995,500.00	99,997,777.78	0.020	0.021	40	09/09/2021
912796J91	211660001	UST-BILL		06/15/2021	100,000,000.00	99,999,300.00	99,999,583.33	0.015	0.015	10	08/10/2021
912796C64	211760003	UST-BILL		06/25/2021	50,000,000.00	49,999,900.00	49,999,687.50	0.045	0.046	5	08/05/2021
912796K40	211870001	UST-BILL		07/06/2021	100,000,000.00	99,996,400.00	99,996,125.00	0.045	0.046	31	08/31/2021
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,988,550.00	49,989,510.42	0.048	0.049	159	01/06/2022
912796D48	212010002	UST-BILL		07/20/2021	50,000,000.00	49,999,050.00	49,999,076.28	0.035	0.036	19	08/19/2021
912796L49	212090002	UST-BILL		07/28/2021	100,000,000.00	99,993,400.00	99,994,510.69	0.038	0.039	52	09/21/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			569,947,575.42		650,000,000.00	649,937,500.00	649,945,104.33		0.035	75	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,140,119.60	11,218,800.10	5.500	0.271	856	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,485,707.20	15,000,000.00	1.460	1.460	1,168	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,895,403.55	14,460,921.90	1.390	1.500	926	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,526,061.55	15,000,000.00	1.510	1.510	1,304	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,177,309.96	12,000,000.00	0.940	0.940	1,328	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,047,446.80	10,000,000.00	0.680	0.680	1,367	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,107,196.00	20,000,000.00	0.500	0.500	613	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	10,007,586.80	10,000,000.00	0.600	0.600	1,416	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,960,951.60	9,973,205.00	0.480	0.550	1,419	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,932,795.50	10,000,000.00	0.500	0.500	1,556	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,901,210.80	20,000,000.00	0.520	0.520	1,521	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,903,723.20	10,000,000.00	0.480	0.480	1,626	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,902,802.10	9,991,088.89	0.480	0.500	1,629	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,488,714.53	19,662,630.33	0.480	0.500	1,629	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	20,112,226.33	19,956,233.13	0.830	0.900	1,700	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	18,095,980.67	17,995,231.05	0.830	0.852	1,700	03/27/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,344,312.90	9,950,922.14	1.500	1.660	1,173	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,285,914.20	10,165,012.46	1.430	0.768	928	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,260,513.20	20,178,871.14	2.150	0.700	227	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,685,003.25	12,496,009.44	0.900	0.909	1,325	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,032,657.85	14,990,321.59	0.530	0.670	171	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,158,561.10	10,037,945.76	0.920	0.773	961	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,406,090.30	10,280,085.10	1.650	0.827	1,272	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,076,106.25	14,993,146.46	0.500	0.517	997	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,442,895.30	10,379,309.39	1.950	0.560	1,010	05/06/2024
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,147,061.35	15,011,537.90	2.875	2.650	132	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,032,157.90	5,965,892.58	0.670	0.828	1,341	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,664,330.90	10,557,839.98	2.375	0.800	1,322	03/14/2025
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	25,283,561.50	25,000,000.00	0.625	0.601	1,683	03/10/2026
3134GWTJ4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,979,807.20	20,000,000.00	0.550	0.550	1,486	08/25/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,960,486.70	15,000,000.00	0.510	0.510	1,487	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,996,607.00	20,000,000.00	0.580	0.580	1,516	09/24/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,967,037.80	15,000,000.00	0.540	0.547	1,550	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,955,869.40	20,000,000.00	0.540	0.540	1,551	10/29/2025
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,044,488.10	9,984,635.93	0.625	0.667	1,361	04/22/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,952,235.60	9,972,685.73	0.500	0.565	1,560	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,753,500.00	50,768,091.77	2.250	0.046	255	04/12/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			556,082,566.77		552,713,000.00	559,114,433.99	555,990,417.77		0.718	1,156	
Amortizing Commercial Paper Disc.											
74271TWV1	211800003	Procter & Gamble		06/29/2021	50,000,000.00	49,995,972.20	49,994,166.63	0.070	0.071	60	09/29/2021
89233GV29	211530002	Toyota Motor Credit		06/02/2021	50,000,000.00	49,979,375.00	49,999,861.11	0.050	0.051	2	08/02/2021
89233GX84	211590002	Toyota Motor Credit		06/08/2021	100,000,000.00	99,990,694.40	99,988,500.00	0.060	0.061	69	10/08/2021
89233GVR4	211740003	Toyota Motor Credit		06/23/2021	50,000,000.00	49,998,402.80	49,998,263.89	0.050	0.051	25	08/25/2021
89233GWF9	211970002	Toyota Motor Credit		07/16/2021	100,000,000.00	99,993,888.90	99,991,055.56	0.070	0.071	46	09/15/2021
89233GWM4	212020002	Toyota Motor Credit		07/21/2021	50,000,000.00	49,996,527.80	49,994,222.22	0.080	0.081	52	09/21/2021
89233GWM4	212090003	Toyota Motor Credit		07/28/2021	50,000,000.00	49,996,527.80	49,995,666.67	0.060	0.061	52	09/21/2021
Subtotal and Average			511,631,729.13		450,000,000.00	449,951,388.90	449,961,736.08		0.064	47	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,948,287.25	25,000,000.00	0.700	0.700	1,613	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,926,571.70	18,000,000.00	0.600	0.600	1,622	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,927,573.10	15,000,000.00	0.550	0.550	1,626	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,955,128.20	10,000,000.00	0.580	0.580	1,641	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,945,778.40	10,000,000.00	0.560	0.560	1,670	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	25,017,626.25	25,000,000.00	0.700	0.700	1,600	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	20,067,035.60	20,000,000.00	1.000	1.000	1,724	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,038,270.10	15,000,000.00	1.180	1.180	1,753	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,759,632.01	7,746,129.31	0.890	0.900	1,824	07/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,988,424.00	9,995,224.69	0.690	0.702	1,452	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,984,900.20	10,000,000.00	0.670	0.670	1,465	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,976,877.40	9,985,893.06	0.570	0.606	1,473	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,972,486.20	9,993,805.62	0.550	0.565	1,508	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,966,452.35	14,989,805.10	0.490	0.509	1,318	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,361,007.14	23,427,752.01	0.390	0.469	1,444	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,995,096.00	10,000,000.00	0.850	0.850	1,556	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	15,033,783.45	15,000,000.00	0.710	0.710	1,375	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,985,531.60	19,961,733.33	0.960	1.001	1,747	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,173,292.21	21,221,635.48	1.980	1.734	1,641	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,993,630.85	14,997,003.54	0.870	0.924	1,719	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,995,753.90	9,997,001.77	0.870	0.877	1,719	04/15/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,917,704.90	14,996,608.33	0.250	0.627	1,654	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,975,294.85	15,000,000.00	0.350	0.629	1,654	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,470,550.07	3,470,597.48	0.750	0.762	1,424	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,888,111.00	25,000,000.00	0.250	0.429	1,566	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,899,744.00	25,000,000.00	0.250	0.768	1,577	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,944,581.90	15,000,000.00	0.250	0.250	1,591	12/08/2025

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U.S. Agency Issues - Callable											
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,899,772.00	25,000,000.00	0.250	0.785	1,593	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,950,211.85	14,993,441.67	0.250	0.832	1,598	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,947,554.60	15,000,000.00	0.200	0.918	1,600	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,895,710.50	25,000,000.00	0.250	0.817	1,612	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,949,978.60	15,000,000.00	0.250	0.943	1,613	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,953,108.95	15,000,000.00	0.250	0.960	1,622	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,008,874.38	6,030,000.00	0.250	0.933	1,628	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,947,448.70	15,000,000.00	0.250	0.933	1,628	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,954,712.50	9,998,598.09	0.600	0.603	1,640	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,853,297.75	25,000,000.00	0.530	0.530	1,640	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,925,451.65	15,000,000.00	0.580	0.580	1,642	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,972,460.10	10,000,000.00	0.550	0.550	1,642	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,908,932.80	20,000,000.00	0.600	0.600	1,642	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,642	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,938,908.60	15,000,000.00	0.250	0.885	1,642	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,591,278.72	4,598,966.92	0.250	0.614	1,642	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,931,547.80	15,000,000.00	0.600	0.600	1,643	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,955,447.00	15,000,000.00	0.250	0.916	1,650	02/05/2026
3130AKRR9	210410001	FHLB Note		02/10/2021	15,000,000.00	15,000,775.05	15,000,000.00	0.300	0.704	1,655	02/10/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,971,641.30	15,000,000.00	0.600	0.600	1,655	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,943,385.65	15,000,000.00	0.250	0.842	1,655	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,971,641.30	15,000,000.00	0.600	0.600	1,655	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,907,724.35	14,989,768.75	0.250	0.625	1,663	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,904,190.05	15,000,000.00	0.500	0.500	1,663	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,908,478.20	20,000,000.00	0.500	0.500	1,669	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,935,677.90	15,000,000.00	0.400	0.638	1,669	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,904,659.20	20,000,000.00	0.610	0.610	1,669	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,939,098.20	15,000,000.00	0.300	0.639	1,669	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,360,048.98	5,365,464.41	0.530	0.653	1,662	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,951,072.80	20,000,000.00	0.250	0.609	1,670	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,954,478.00	15,000,000.00	0.250	0.569	1,670	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,941,879.40	10,000,000.00	0.375	0.659	1,671	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,916,414.75	15,000,000.00	0.250	0.768	1,671	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,915,081.85	15,000,000.00	0.570	0.570	1,671	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,921,331.40	20,000,000.00	0.650	0.650	1,671	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,931,691.20	15,000,000.00	0.620	0.620	1,675	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,928,345.30	15,000,000.00	0.610	0.610	1,675	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,935,516.50	15,000,000.00	0.450	0.629	1,676	03/03/2026

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U.S. Agency Issues - Callable											
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,942,559.30	15,000,000.00	0.350	0.658	1,676	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,937,984.45	15,000,000.00	0.640	0.640	1,676	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	25,001,877.00	25,000,000.00	0.150	0.662	1,676	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,975,662.75	25,000,000.00	0.150	0.701	1,676	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,908,626.80	20,000,000.00	0.400	0.619	1,676	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,946,507.00	10,000,000.00	0.400	0.638	1,676	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,907,323.75	25,000,000.00	0.300	0.658	1,676	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,966,092.25	25,000,000.00	0.250	0.688	1,677	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,965,613.00	20,000,000.00	0.300	0.659	1,682	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,978,008.60	20,000,000.00	0.150	0.684	1,682	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,982,580.50	15,000,000.00	0.650	0.650	1,683	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,952,656.85	15,000,000.00	0.700	0.700	1,683	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	24,999,992.25	25,000,000.00	0.300	0.659	1,683	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,988,786.60	15,000,000.00	0.350	0.709	1,684	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,969,505.00	15,000,000.00	0.720	0.720	1,689	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,975,917.50	15,000,000.00	0.800	0.800	1,689	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,960,967.75	15,000,000.00	0.250	0.975	1,689	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	20,003,429.20	20,000,000.00	0.200	0.784	1,690	03/17/2026
3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	15,002,736.45	15,000,000.00	0.350	0.754	1,690	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	14,998,472.10	15,000,000.00	0.675	0.675	1,690	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	15,001,983.30	15,000,000.00	0.300	0.808	1,690	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	15,001,983.30	15,000,000.00	0.300	0.808	1,690	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	15,002,485.05	15,000,000.00	0.200	0.918	1,690	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,988,192.15	15,000,000.00	0.875	0.875	1,696	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	194,974,948.35	195,000,000.00	1.000	1.000	1,696	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,371,868.54	24,375,000.00	1.000	1.000	1,696	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,018,835.00	25,000,000.00	0.250	1.054	1,696	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	15,003,954.60	15,000,000.00	0.250	0.923	1,697	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	15,003,954.60	15,000,000.00	0.250	0.968	1,697	03/24/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,987,691.80	20,000,000.00	0.300	1.361	1,725	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,999,947.05	15,000,000.00	0.500	1.250	1,725	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	15,002,873.10	15,000,000.00	0.550	1.240	1,726	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	15,011,082.45	15,000,000.00	0.400	1.252	1,726	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,050,697.75	25,000,000.00	1.000	1.000	1,726	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	10,004,128.80	10,000,000.00	0.500	1.432	1,733	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,073,972.00	10,070,882.00	1.250	1.096	1,733	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,001,137.45	15,000,000.00	0.750	1.242	1,740	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	15,041,486.70	15,053,781.25	1.250	1.173	1,746	05/12/2026

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U.S. Agency Issues - Callable											
3130AM2Y7	211400001	FHLB Note		05/20/2021	15,000,000.00	15,004,564.05	15,000,000.00	0.650	1.680	1,754	05/20/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,056,357.85	15,000,000.00	0.550	1.147	1,754	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,999,972.40	15,000,000.00	0.550	1.308	1,754	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,001,807.80	15,000,000.00	0.650	1.366	1,754	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,084,725.10	15,000,000.00	1.020	1.020	1,754	05/20/2026
3130AM5K4	211460001	FHLB Note		05/26/2021	15,000,000.00	15,004,325.25	15,000,000.00	0.500	2.871	1,760	05/26/2026
3130AM4B5	211460002	FHLB Note		05/26/2021	15,000,000.00	15,004,325.10	15,000,000.00	0.500	1.676	1,760	05/26/2026
3130AM4C3	211460003	FHLB Note		05/26/2021	15,000,000.00	15,006,324.90	15,000,000.00	0.700	1.741	1,760	05/26/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,994,628.20	10,000,000.00	0.700	1.113	1,761	05/27/2026
3130AMDZ2	211470002	FHLB Note		05/27/2021	10,000,000.00	10,005,139.70	10,000,000.00	1.125	1.125	1,761	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,999,026.95	15,000,000.00	0.500	1.439	1,761	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,994,136.65	15,000,000.00	0.400	1.506	1,761	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,997,424.80	15,000,000.00	0.600	1.228	1,761	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,999,523.45	15,000,000.00	0.400	1.608	1,761	05/27/2026
3130AM5F5	211470007	FHLB Note		05/27/2021	15,000,000.00	15,004,505.40	15,000,000.00	0.500	2.527	1,761	05/27/2026
3130AMDS8	211470008	FHLB Note		05/27/2021	15,000,000.00	15,000,304.05	15,000,000.00	0.625	1.325	1,761	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,017,074.05	15,000,000.00	0.400	1.163	1,767	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,998,113.00	15,000,000.00	0.600	1.269	1,768	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,995,483.65	15,000,000.00	0.450	1.307	1,768	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	10,000,157.50	10,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	10,000,157.50	10,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	10,000,157.50	10,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	20,000,315.00	20,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	10,000,157.50	10,000,000.00	0.500	1.529	1,768	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	15,031,927.50	15,000,000.00	0.400	1.120	1,769	06/04/2026
3130AMEU2	211590001	FHLB Note		06/08/2021	15,000,000.00	15,003,488.25	15,000,000.00	0.300	1.012	1,773	06/08/2026
3130AMDJ8	211600001	FHLB Note		06/09/2021	15,000,000.00	15,002,814.45	15,000,000.00	0.250	1.246	1,774	06/09/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,020,496.60	15,000,000.00	0.450	1.056	1,775	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	15,050,009.10	15,000,000.00	0.550	1.067	1,775	06/10/2026
3130AMGL0	211670001	FHLB Note		06/16/2021	15,000,000.00	15,003,021.00	15,000,000.00	0.750	1.097	1,781	06/16/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,995,050.60	15,000,000.00	0.400	1.532	1,781	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,996,661.40	20,000,000.00	0.700	1.115	1,782	06/17/2026
3130AMJV5	211680002	FHLB Note		06/17/2021	15,000,000.00	15,012,980.70	15,000,000.00	1.110	1.110	1,782	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,991,753.30	15,000,000.00	0.550	1.244	1,782	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	15,011,299.95	15,000,000.00	0.250	1.192	1,788	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	15,050,382.45	15,000,000.00	0.530	1.103	1,788	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,995,021.50	15,000,000.00	0.500	1.312	1,789	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,989,825.05	15,000,000.00	0.450	1.287	1,789	06/24/2026

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U.S. Agency Issues - Callable											
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,976,064.80	15,000,000.00	0.500	1.005	1,794	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	25,077,234.50	25,092,083.33	1.010	0.933	1,794	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	15,002,032.95	15,000,000.00	0.750	1.136	1,795	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,988,727.50	15,000,000.00	0.500	1.381	1,795	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	15,000,787.65	15,000,000.00	0.550	1.435	1,795	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	15,004,865.10	15,000,000.00	0.500	1.743	1,795	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	15,004,327.05	15,000,000.00	0.500	1.176	1,795	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,997,455.70	15,000,000.00	0.500	1.194	1,795	06/30/2026
3130AN2A7	211940001	FHLB Note		07/13/2021	12,000,000.00	12,004,126.80	12,000,000.00	0.250	0.962	1,808	07/13/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	10,068,066.10	10,000,000.00	0.720	0.720	1,444	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	15,039,189.00	15,000,000.00	0.300	1.294	1,810	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,494,415.12	3,495,661.81	0.500	1.036	1,794	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	15,028,428.75	15,000,000.00	0.300	1.210	1,815	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	15,008,364.60	15,000,000.00	0.400	0.939	1,816	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,995,456.74	6,000,000.00	0.750	1.171	1,795	06/30/2026
3130AN5Y2	212080001	FHLB Note		07/27/2021	15,000,000.00	15,007,236.00	15,000,000.00	1.180	1.180	1,822	07/27/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	15,021,480.75	15,000,000.00	0.300	1.197	1,823	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	15,022,588.80	15,000,000.00	1.150	1.150	1,824	07/29/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,506,414.85	6,500,000.00	0.400	0.400	653	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,035,747.60	10,000,000.00	0.750	0.750	1,397	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,978,449.41	10,936,490.13	0.650	0.683	1,409	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,279,810.06	8,276,795.51	0.750	0.760	1,397	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,003,906.70	10,000,000.00	0.800	0.800	1,445	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,005,860.05	15,000,000.00	0.800	0.800	1,445	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,018,060.90	15,000,000.00	0.660	0.660	1,451	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,961,377.10	14,969,937.50	0.500	0.551	1,465	08/04/2025
3134GWED4	202260001	FHLMC Note		08/13/2020	15,000,000.00	15,002,634.00	15,000,000.00	0.625	0.625	1,474	08/13/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,978,788.80	14,990,887.50	0.650	0.665	1,480	08/19/2025
3134GWMF0	202320008	FHLMC Note		08/19/2020	7,270,000.00	7,270,666.37	7,268,716.51	0.350	0.358	835	11/13/2023
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,054,368.36	22,097,133.88	0.600	0.603	1,481	08/20/2025
3134GWGQ3	202370001	FHLMC Note		08/24/2020	20,000,000.00	20,003,803.00	20,000,000.00	0.360	0.360	754	08/24/2023
3134GWL66	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,985,112.65	15,000,000.00	0.700	0.700	1,486	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	15,003,934.35	15,000,000.00	0.525	0.525	1,487	08/26/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,975,160.50	25,000,000.00	0.700	0.700	1,488	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,999,724.25	25,000,000.00	0.570	0.570	1,495	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,980,440.00	15,000,000.00	0.625	0.625	1,507	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,998,902.00	15,000,000.00	0.580	0.580	1,507	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,975,362.00	20,000,000.00	0.700	0.700	1,521	09/29/2025

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U.S. Agency Issues - Callable											
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,966,750.70	10,000,000.00	0.500	0.500	1,522	09/30/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,965,768.75	25,000,000.00	0.510	0.510	1,528	10/06/2025
3134GWVv5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,984,360.90	10,000,000.00	0.500	0.500	1,537	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,955,881.55	15,000,000.00	0.600	0.600	1,538	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,617,622.42	9,647,159.66	0.570	0.577	1,530	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,970,686.00	25,000,000.00	0.530	0.530	1,549	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,707,171.34	15,750,000.00	0.530	0.530	1,550	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,978,257.60	10,000,000.00	0.550	0.550	1,550	10/28/2025
3134GWWG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,950,385.10	15,000,000.00	0.590	0.590	1,551	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,942,098.00	20,000,000.00	0.610	0.610	1,551	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,957,629.35	15,000,000.00	0.615	0.615	1,552	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,985,024.15	15,000,000.00	0.570	0.570	1,571	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,960,506.35	15,000,000.00	0.640	0.640	1,577	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,975,397.60	10,000,000.00	0.650	0.650	1,579	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,968,972.35	15,000,000.00	0.700	0.700	1,613	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,938,068.75	15,000,000.00	0.600	0.600	1,629	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,949,946.95	15,000,000.00	0.500	0.500	1,445	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,925,313.95	15,000,000.00	0.580	0.580	1,643	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,890,687.75	25,000,000.00	0.620	0.620	1,662	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,999,563.20	15,000,000.00	0.740	0.740	1,437	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	15,002,745.45	15,000,000.00	0.770	0.770	1,445	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,047,908.35	15,000,000.00	0.730	0.730	1,445	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	15,001,882.65	15,000,000.00	0.760	0.760	1,451	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,474,637.37	18,480,795.90	0.710	0.713	1,452	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	15,003,011.70	15,000,000.00	0.700	0.700	1,454	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,995,479.00	15,000,000.00	0.670	0.670	1,472	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,996,986.00	10,000,000.00	0.670	0.670	1,472	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,996,087.25	15,000,000.00	0.720	0.720	1,473	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	25,001,567.50	25,000,000.00	0.750	0.750	1,473	08/12/2025
3136G4B69	202260002	FNMA Note		08/13/2020	15,000,000.00	15,002,926.95	15,000,000.00	0.700	0.700	1,474	08/13/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,989,626.45	15,000,000.00	0.650	0.650	1,475	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,991,557.90	10,000,000.00	0.520	0.520	1,479	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,980,074.70	10,000,000.00	0.580	0.580	1,486	08/25/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,502,574.79	9,500,000.00	0.550	0.550	1,486	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,989,976.10	15,000,000.00	0.540	0.540	1,500	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,996,917.65	15,000,000.00	0.590	0.590	1,501	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,004,328.55	15,000,000.00	0.600	0.600	1,502	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,966,109.50	25,000,000.00	0.680	0.680	1,502	09/10/2025

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U.S. Agency Issues - Callable											
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,980,038.25	25,000,000.00	0.650	0.650	1,502	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,974,172.00	10,000,000.00	0.600	0.600	1,508	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,974,172.00	10,000,000.00	0.600	0.600	1,508	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,973,742.50	10,000,000.00	0.600	0.600	1,517	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,986,293.40	10,000,000.00	0.550	0.543	1,522	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,829,702.91	12,850,000.00	0.530	0.530	1,550	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,968,925.00	10,000,000.00	0.600	0.600	1,551	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,968,925.00	10,000,000.00	0.600	0.600	1,551	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,945,756.10	15,000,000.00	0.580	0.580	1,565	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,954,697.90	15,000,000.00	0.570	0.570	1,565	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,982,576.30	15,000,000.00	0.560	0.560	1,570	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,944,017.40	10,000,000.00	0.550	0.550	1,642	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,938,419.14	11,000,000.00	0.550	0.550	1,642	01/28/2026
Subtotal and Average			3,620,343,037.10		3,692,955,222.22	3,688,782,212.18	3,693,114,754.54		0.857	1,635	
Term Repo											
21160TM01	21160TM01	DAIWA CAPITAL MARKETS AMERICA		06/09/2021	111,949,000.00	111,949,000.00	111,949,000.00	0.030	0.030	4	08/04/2021
21190TM01	21190TM01	DAIWA CAPITAL MARKETS AMERICA		07/09/2021	116,992,000.00	116,992,000.00	116,992,000.00	0.050	0.051	20	08/20/2021
21204TM01	21204TM01	DAIWA CAPITAL MARKETS AMERICA		07/23/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	34	09/03/2021
21168TM01	21168TM01	South Street Securities		06/17/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.040	0.041	16	08/16/2021
21175TM01	21175TM01	South Street Securities		06/24/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	20	08/20/2021
21187TM01	21187TM01	South Street Securities		07/06/2021	114,991,000.00	114,991,000.00	114,991,000.00	0.060	0.061	20	08/20/2021
Subtotal and Average			755,141,433.33		643,932,000.00	643,932,000.00	643,932,000.00		0.047	19	
Overnight Repos											
21211ON04	21211ON04	ASL Capital		07/30/2021	162,627,000.00	162,627,000.00	162,627,000.00	0.040	0.041	2	08/02/2021
21211ON05	21211ON05	ASL Capital		07/30/2021	119,887,000.00	119,887,000.00	119,887,000.00	0.040	0.041	2	08/02/2021
21211ON08	21211ON08	ASL Capital		07/30/2021	66,091,000.00	66,091,000.00	66,091,000.00	0.030	0.030	2	08/02/2021
21211ON09	21211ON09	ASL Capital		07/30/2021	42,139,000.00	42,139,000.00	42,139,000.00	0.030	0.030	2	08/02/2021
21211ON03	21211ON03	BMO Capital Markets		07/30/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.030	0.030	2	08/02/2021
21211ON02	21211ON02	Cantor Fitzgerald & Co		07/30/2021	195,836,000.00	195,836,000.00	195,836,000.00	0.040	0.041	2	08/02/2021
21211ON06	21211ON06	Cantor Fitzgerald & Co		07/30/2021	1,514,000.00	1,514,000.00	1,514,000.00	0.040	0.041	2	08/02/2021
21211ON01	21211ON01	DAIWA CAPITAL MARKETS AMERICA		07/30/2021	247,373,000.00	247,373,000.00	247,373,000.00	0.040	0.041	2	08/02/2021
21211ON07	21211ON07	South Street Securities		07/30/2021	300,000,000.00	300,000,000.00	300,000,000.00	0.040	0.041	2	08/02/2021
Subtotal and Average			1,480,815,866.67		1,235,467,000.00	1,235,467,000.00	1,235,467,000.00		0.039	2	

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Time Deposits - Market Rate											
021T1019606	021T1019606	United Security Bank (01427)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	08/20/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	62	10/01/2021
041T1019608	041T1019608	Bank of Bloomsdale (09788)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	08/20/2021
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	160	01/07/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	181	01/28/2022
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	62	10/01/2021
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	132	12/10/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	62	10/01/2021
289T1019607	289T1019607	Commerce Bank-KC (24998)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	08/20/2021
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	132	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	160	01/07/2022
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	132	12/10/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	83	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	83	10/22/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	83	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	181	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	160	01/07/2022
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	83	10/22/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	62	10/01/2021
642T1019610	642T1019610	Maries County Bank (08576)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	08/20/2021
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	132	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	160	01/07/2022
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	83	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	181	01/28/2022
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	62	10/01/2021
650T1019609	650T1019609	Bank of Washington (12627)		05/21/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	08/20/2021
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	132	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	160	01/07/2022
699T1019611	699T1019611	Bank Star (21897)		05/21/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.110	0.110	20	08/20/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	181	01/28/2022
739T1019612	739T1019612	Old Missouri Bank (35213)		05/21/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	08/20/2021
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	132	12/10/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	83	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	181	01/28/2022
Subtotal and Average			41,833,333.33		43,500,000.00	43,500,000.00	43,500,000.00	0.174	100		

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Linked Deposits											
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	48	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	55	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	97	11/05/2021
025D1006420	025D1006420	Belgrade State Bank (12208)		08/07/2020	2,664,624.00	2,664,624.00	2,664,624.00	0.540	0.540	6	08/06/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	76	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	97	11/05/2021
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	363	07/29/2022
031D1006227	031D1006227	BTC Bank (10618)		08/07/2020	911,478.00	911,478.00	911,478.00	0.300	0.300	6	08/06/2021
031D1006300	031D1006300	BTC Bank (10618)		08/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	6	08/06/2021
031D1006350	031D1006350	BTC Bank (10618)		08/07/2020	288,386.00	288,386.00	288,386.00	0.810	0.810	6	08/06/2021
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	34	09/03/2021
031D1006431	031D1006431	BTC Bank (10618)		08/07/2020	823,438.00	823,438.00	823,438.00	0.910	0.910	6	08/06/2021
031D1006432	031D1006432	BTC Bank (10618)		08/21/2020	33,000.00	33,000.00	33,000.00	0.810	0.810	20	08/20/2021
031D1006444	031D1006444	BTC Bank (10618)		08/14/2020	45,000.00	45,000.00	45,000.00	0.270	0.270	13	08/13/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	104	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	34	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	34	09/03/2021
031D1006506	031D1006506	BTC Bank (10618)		08/28/2020	28,313.00	28,313.00	28,313.00	0.810	0.810	27	08/27/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	48	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	76	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	90	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	104	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	111	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	125	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	111	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	111	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	125	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	111	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	125	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	132	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	132	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	132	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	139	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	160	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	160	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	160	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	188	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	181	01/28/2022

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Linked Deposits											
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	174	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	188	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	202	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	202	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	202	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	209	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	216	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	216	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	223	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	230	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	230	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	244	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	286	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	251	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	265	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	286	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	265	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	258	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	279	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	293	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	307	06/03/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	286	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	293	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	293	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	293	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	293	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	293	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	307	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	307	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	300	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	321	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	321	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	328	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	328	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	328	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	335	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	335	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	342	07/08/2022

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Linked Deposits											
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00		0.310	342	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	349	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	356	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	363	07/29/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	188	02/04/2022
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	34	09/03/2021
046D1006133	046D1006133	Mid Missouri Bank (15584)		08/28/2020	250,000.00	250,000.00	250,000.00	0.280	0.280	27	08/27/2021
046D1006208	046D1006208	Mid Missouri Bank (15584)		08/07/2020	620,000.00	620,000.00	620,000.00	0.300	0.300	6	08/06/2021
046D1006209	046D1006209	Mid Missouri Bank (15584)		08/07/2020	275,000.00	275,000.00	275,000.00	0.300	0.300	6	08/06/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	34	09/03/2021
046D1006356	046D1006356	Mid Missouri Bank (15584)		08/07/2020	185,000.00	185,000.00	185,000.00	0.430	0.430	6	08/06/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	34	09/03/2021
046D1006445	046D1006445	Mid Missouri Bank (15584)		08/14/2020	668,000.00	668,000.00	668,000.00	0.550	0.550	13	08/13/2021
046D1006446	046D1006446	Mid Missouri Bank (15584)		08/14/2020	340,000.00	340,000.00	340,000.00	0.550	0.550	13	08/13/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	34	09/03/2021
046D1006503	046D1006503	Mid Missouri Bank (15584)		08/28/2020	115,000.00	115,000.00	115,000.00	0.420	0.420	27	08/27/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	62	10/01/2021
046D1006509	046D1006509	Mid Missouri Bank (15584)		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	27	08/27/2021
046D1006510	046D1006510	Mid Missouri Bank (15584)		08/28/2020	415,000.00	415,000.00	415,000.00	0.810	0.810	27	08/27/2021
046D1006511	046D1006511	Mid Missouri Bank (15584)		08/28/2020	305,000.00	305,000.00	305,000.00	0.810	0.810	27	08/27/2021
046D1006513	046D1006513	Mid Missouri Bank (15584)		08/28/2020	460,000.00	460,000.00	460,000.00	0.810	0.810	27	08/27/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	34	09/03/2021
046D1006524	046D1006524	Mid Missouri Bank (15584)		08/28/2020	121,500.00	121,500.00	121,500.00	0.550	0.550	27	08/27/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	62	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	62	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	62	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	69	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	69	10/08/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	90	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	76	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	83	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	90	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	90	10/29/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	97	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	104	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	104	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	104	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	181	01/28/2022

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Linked Deposits											
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	97	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	104	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	118	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	118	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	125	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	104	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	125	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	125	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	132	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	139	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	139	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	139	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	167	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	181	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	188	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	188	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	188	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	237	03/25/2022
046D1006910	046D1006910	Mid Missouri Bank (15584)		03/12/2021	100,000.00	100,000.00	100,000.00	0.730	0.730	223	03/11/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	223	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	230	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	216	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	223	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	237	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	237	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	251	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	251	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	272	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	272	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	279	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	307	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	286	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	286	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	286	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	300	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	307	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	307	06/03/2022

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Linked Deposits											
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	314	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	307	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	307	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	307	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	321	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	335	07/01/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	307	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	328	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	349	07/15/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	349	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	349	07/15/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	363	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	363	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	363	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	349	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	363	07/29/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	90	10/29/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	55	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	69	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	90	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	139	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	181	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	181	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	181	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	195	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	251	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	279	05/06/2022
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	34	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	90	10/29/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	125	12/03/2021
258D1005819	258D1005819	Hawthorn Bank (10619)		08/21/2020	365,000.00	365,000.00	365,000.00	0.270	0.270	20	08/20/2021
258D1006407	258D1006407	Hawthorn Bank (10619)		08/14/2020	1,086,447.00	1,086,447.00	1,086,447.00	0.840	0.840	13	08/13/2021
258D1006457	258D1006457	Hawthorn Bank (10619)		08/21/2020	192,000.00	192,000.00	192,000.00	0.380	0.380	20	08/20/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	34	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	34	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	34	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	34	09/03/2021
258D1006516	258D1006516	Hawthorn Bank (10619)		08/28/2020	3,200,000.00	3,200,000.00	3,200,000.00	0.810	0.810	27	08/27/2021

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Linked Deposits											
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	34	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	55	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	69	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	69	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	76	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	90	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	90	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	111	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	111	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	104	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	104	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	125	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	167	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	139	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	160	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	160	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	167	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	181	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	251	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	251	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	258	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	272	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	272	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	286	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	286	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	293	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	300	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	307	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	314	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	314	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	321	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	363	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	363	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	349	07/15/2022
259D1006443	259D1006443	Central Trust Bank (12633)		08/14/2020	79,308.00	79,308.00	79,308.00	0.840	0.840	13	08/13/2021
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	55	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	125	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	125	12/03/2021

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Linked Deposits											
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	167	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	237	03/25/2022
289D1006359	289D1006359	Commerce Bank-KC (24998)		08/07/2020	460,343.00	460,343.00	460,343.00	0.910	0.910	6	08/06/2021
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	139	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	139	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	139	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	188	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	293	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	293	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	307	06/03/2022
320D1006375	320D1006375	Bank of Kirksville (01635)		08/14/2020	38,000.00	38,000.00	38,000.00	0.140	0.140	13	08/13/2021
320D1006376	320D1006376	Bank of Kirksville (01635)		08/14/2020	12,900.00	12,900.00	12,900.00	0.140	0.140	13	08/13/2021
320D1006377	320D1006377	Bank of Kirksville (01635)		08/14/2020	49,900.00	49,900.00	49,900.00	0.140	0.140	13	08/13/2021
320D1006378	320D1006378	Bank of Kirksville (01635)		08/14/2020	46,900.00	46,900.00	46,900.00	0.140	0.140	13	08/13/2021
320D1006379	320D1006379	Bank of Kirksville (01635)		08/14/2020	20,000.00	20,000.00	20,000.00	0.140	0.140	13	08/13/2021
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	97	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	90	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	69	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	90	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	160	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	223	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	167	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	181	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	300	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	307	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	321	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	321	06/17/2022
325D1007183	325D1007183	1st Community Bank (14023)		07/09/2021	713,628.00	713,628.00	713,628.00	0.100	0.100	342	07/08/2022
325D1006449	325D1006449	Equity Bank		08/28/2020	1,187,000.00	1,187,000.00	1,187,000.00	0.140	0.140	27	08/27/2021
325D1006501	325D1006501	Equity Bank		08/28/2020	300,000.00	300,000.00	300,000.00	0.810	0.810	27	08/27/2021
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	48	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	125	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	272	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	209	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	244	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	251	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	279	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	307	06/03/2022

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Linked Deposits											
325D1007154	325D1007154	Equity Bank		06/25/2021	475,000.00	475,000.00	475,000.00	0.930	0.930	328	06/24/2022
357D1006247	357D1006247	Legends Bank (12616)		08/07/2020	92,000.00	92,000.00	92,000.00	0.300	0.300	6	08/06/2021
357D1006455	357D1006455	Legends Bank (12616)		08/28/2020	230,000.00	230,000.00	230,000.00	0.810	0.810	27	08/27/2021
357D1006456	357D1006456	Legends Bank (12616)		08/28/2020	50,100.00	50,100.00	50,100.00	0.810	0.810	27	08/27/2021
357D1006483	357D1006483	Legends Bank (12616)		08/21/2020	105,000.00	105,000.00	105,000.00	0.910	0.910	20	08/20/2021
357D1006484	357D1006484	Legends Bank (12616)		08/21/2020	270,000.00	270,000.00	270,000.00	0.840	0.840	20	08/20/2021
357D1006485	357D1006485	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	20	08/20/2021
357D1006486	357D1006486	Legends Bank (12616)		08/21/2020	180,000.00	180,000.00	180,000.00	0.840	0.840	20	08/20/2021
357D1006496	357D1006496	Legends Bank (12616)		08/28/2020	156,000.00	156,000.00	156,000.00	0.840	0.840	27	08/27/2021
357D1006497	357D1006497	Legends Bank (12616)		08/28/2020	140,000.00	140,000.00	140,000.00	0.840	0.840	27	08/27/2021
357D1006502	357D1006502	Legends Bank (12616)		08/28/2020	800,000.00	800,000.00	800,000.00	0.440	0.440	27	08/27/2021
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	34	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	34	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	55	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	55	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	69	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	69	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	69	10/08/2021
380D1006464	380D1006464	Oakstar Bank (58115)		08/28/2020	1,290,000.00	1,290,000.00	1,290,000.00	0.420	0.420	27	08/27/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	104	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	90	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	90	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	139	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	188	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	188	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	195	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	209	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	237	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	265	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	265	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	265	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	279	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	307	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	314	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	342	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	286	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	97	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	97	11/05/2021

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Linked Deposits											
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	104	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	104	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	104	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	104	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	104	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	104	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	223	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	230	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	328	06/24/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	55	09/24/2021
555D1006368	555D1006368	First State Bank (12219)		08/07/2020	720,000.00	720,000.00	720,000.00	0.910	0.910	6	08/06/2021
555D1006402	555D1006402	First State Bank (12219)		08/07/2020	370,000.00	370,000.00	370,000.00	0.910	0.910	6	08/06/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	41	09/10/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	251	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	230	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	265	04/22/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	223	03/11/2022
628D1006526	628D1006526	United Bank of Union (14334)		08/28/2020	3,300,000.00	3,300,000.00	3,300,000.00	0.810	0.810	27	08/27/2021
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	118	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	139	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	188	02/04/2022
642D1005652	642D1005652	Maries County Bank (08576)		08/07/2020	140,000.00	140,000.00	140,000.00	0.150	0.150	6	08/06/2021
642D1006482	642D1006482	Maries County Bank (08576)		08/28/2020	69,000.00	69,000.00	69,000.00	0.810	0.810	27	08/27/2021
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	41	09/10/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	90	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	90	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	97	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	132	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	202	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	181	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	174	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	223	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	202	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	230	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	230	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	216	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	265	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	272	04/29/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	272	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	272	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	307	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	307	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	321	06/17/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	349	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	363	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	363	07/29/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	41	09/10/2021
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	314	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	104	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	181	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	181	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	174	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	174	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	251	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	307	06/03/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	41	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	83	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	83	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	83	10/22/2021
838D1006950	838D1006950	Carrollton Bank		03/19/2021	392,000.00	392,000.00	392,000.00	0.630	0.630	230	03/18/2022
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	55	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	160	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	167	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	209	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	209	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	335	07/01/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	90	10/29/2021
Subtotal and Average			148,918,525.40		141,597,658.00	141,597,658.00	141,597,658.00	0.618	150		

Linked Deposits - FFCB											
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	48	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	83	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	118	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	118	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	132	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	160	01/07/2022

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July 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	202	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	216	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	244	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	286	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	293	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	307	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	307	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	335	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	363	07/29/2022
Subtotal and Average			140,809,733.33		141,141,000.00	141,141,000.00	141,141,000.00		0.112	190	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	242,430.72	240,000.00	0.900	0.900	1,333	03/25/2025
Subtotal and Average			240,000.00		240,000.00	242,430.72	240,000.00		0.900	1,333	
Total and Average			8,607,140,671.57		8,371,545,880.22	8,375,737,083.79	8,372,425,259.65		0.519	930	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
July 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		971,970.82	971,970.82			0
				Subtotal		971,970.82	971,970.82			
Total Cash and Investments			8,607,140,671.57		8,371,545,880.22	8,376,709,054.61	8,373,397,230.47		0.519	930



**Missouri FY22
Portfolio Management
Portfolio Summary
August 31, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,360,020,000.00	1,363,184,412.34	1,360,272,869.72	13.75	935	828	0.413	0.419
U.S. Agency Discount Notes	850,000,000.00	849,934,050.00	849,934,664.70	8.59	102	61	0.044	0.045
U.S. Agency Issues - Coupon	885,406,000.00	890,950,146.09	888,473,668.54	8.98	1,156	893	0.509	0.516
Amortizing Commercial Paper Disc.	659,000,000.00	658,906,394.45	658,925,272.20	6.66	93	51	0.071	0.072
U.S. Agency Issues - Callable	3,717,685,222.22	3,712,369,262.86	3,717,873,135.08	37.59	1,814	1,620	0.842	0.853
Term Repo	442,336,000.00	442,336,000.00	442,336,000.00	4.47	52	32	0.050	0.051
Overnight Repos	1,656,578,000.00	1,656,578,000.00	1,656,578,000.00	16.75	1	0	0.056	0.056
Time Deposits - Market Rate	46,000,000.00	46,000,000.00	46,000,000.00	0.47	230	88	0.170	0.173
Linked Deposits	128,178,935.00	128,178,935.00	128,178,935.00	1.30	364	165	0.602	0.610
Linked Deposits - FFCB	141,141,000.00	141,141,000.00	141,141,000.00	1.43	364	158	0.111	0.112
Certificates of Deposits	240,000.00	241,397.52	240,000.00	0.00	1,826	1,301	0.888	0.900
	9,886,585,157.22	9,889,819,598.26	9,889,953,545.24	100.00%	943	818	0.449	0.455
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,843,250.89	1,843,250.89					
Subtotal		1,843,250.89	1,843,250.89					
Total Cash and Investments	9,886,585,157.22	9,891,662,849.15	9,891,796,796.13		943	818	0.449	0.455
Total Earnings**	August 31 Month Ending	Fiscal Year To Date						
Current Year	2,852,608.56	5,625,950.53						
Average Daily Balance	9,950,024,034.77	9,139,757,503.63						
Effective Rate of Return	0.34%	0.36%						

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 08/01/2021-08/31/2021

Run Date: 09/01/2021 - 10:32

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**Missouri FY22
Summary by Type
August 31, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Discount Notes	8	750,000,000.00	749,962,053.59	7.58	0.045	38
Overnight Repos	3	669,004,000.00	669,004,000.00	6.76	0.059	0
U.S. Agency Issues - Coupon	27	411,713,000.00	413,377,469.21	4.18	0.724	1,305
U.S. Agency Issues - Callable	150	2,655,685,222.22	2,655,839,047.54	26.85	0.847	1,622
Term Repo	4	442,336,000.00	442,336,000.00	4.47	0.051	32
U.S. Treasury Securities - Coupon	20	685,020,000.00	681,789,522.34	6.89	0.643	1,242
Amortizing Commercial Paper Disc.	6	450,000,000.00	449,978,861.09	4.55	0.069	25
Subtotal	218	6,063,758,222.22	6,062,286,953.77	61.28	0.513	948
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	3	268,193,000.00	268,203,341.37	2.71	0.067	263
U.S. Agency Issues - Callable	4	100,000,000.00	100,000,000.00	1.01	1.221	1,821
Amortizing Commercial Paper Disc.	3	209,000,000.00	208,946,411.11	2.11	0.080	106
Overnight Repos	2	548,598,000.00	548,598,000.00	5.55	0.058	0
U.S. Treasury Securities - Coupon	5	450,000,000.00	452,720,995.61	4.58	0.087	389
Subtotal	17	1,575,791,000.00	1,578,468,748.09	15.96	0.144	286
Fund: Bond Pool : Investments						
Overnight Repos	1	176,524,000.00	176,524,000.00	1.78	0.051	0
U.S. Agency Issues - Coupon	9	104,500,000.00	105,005,966.53	1.06	1.019	1,130
U.S. Agency Issues - Callable	32	354,625,000.00	354,581,733.05	3.59	0.760	1,547
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,795,800.11	0.20	0.610	1,613
Subtotal	43	655,649,000.00	655,907,499.69	6.63	0.606	1,066
Fund: General Time Deposits						
Time Deposits - Market Rate	24	35,500,000.00	35,500,000.00	0.36	0.164	82
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,301
Subtotal	25	35,740,000.00	35,740,000.00	0.36	0.169	90
Fund: Linked Deposit Add't Interest						

Missouri FY22
Summary by Type
August 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	139	28,154,348.00	28,154,348.00	0.28	0.501	198
Subtotal	139	28,154,348.00	28,154,348.00	0.28	0.501	198
Fund: Linked: Small Business						
Linked Deposits	214	96,802,587.00	96,802,587.00	0.98	0.636	157
Subtotal	214	96,802,587.00	96,802,587.00	0.98	0.636	157
Fund: Linked: Government Entity						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	229
Subtotal	2	630,000.00	630,000.00	0.01	0.607	229
Fund: Linked: Multi Family Housing						
Linked Deposits	4	2,592,000.00	2,592,000.00	0.03	0.807	67
Subtotal	4	2,592,000.00	2,592,000.00	0.03	0.807	67
Fund: Agribank						
Linked Deposits - FFCB	15	141,141,000.00	141,141,000.00	1.43	0.112	158
Subtotal	15	141,141,000.00	141,141,000.00	1.43	0.112	158
Fund: MODOT Pool-Investments						
Overnight Repos	1	260,938,000.00	260,938,000.00	2.64	0.051	0
U.S. Agency Discount Notes	1	100,000,000.00	99,972,611.11	1.01	0.044	232
U.S. Agency Issues - Callable	43	607,375,000.00	607,452,354.49	6.14	0.876	1,621
U.S. Agency Issues - Coupon	5	101,000,000.00	101,886,891.43	1.03	0.334	637
U.S. Treasury Securities - Coupon	7	205,000,000.00	205,966,551.66	2.08	0.392	349
Subtotal	57	1,274,313,000.00	1,276,216,408.69	12.90	0.521	897
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.11	0.203	107
Subtotal	10	10,500,000.00	10,500,000.00	0.11	0.203	107

Missouri FY22
Summary by Type
August 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	1,514,000.00	1,514,000.00	0.02	0.061	0
Subtotal	2	1,514,000.00	1,514,000.00	0.02	0.061	0
Total and Average	747	9,886,585,157.22	9,889,953,545.24	100.00	0.455	818

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Portfolio Management
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August 31, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,019,610.00	9,996,042.01	1.250	1.501	60	10/31/2021
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,660,930.00	15,149,801.25	1.875	1.528	1,095	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,877,155.00	15,292,296.53	2.375	1.685	1,079	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,570,310.00	10,154,161.80	2.250	1.739	1,156	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,097,270.00	10,005,567.70	1.750	1.651	211	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,144,530.00	10,031,042.38	2.125	1.672	256	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,147,075.00	75,143,536.14	1.250	0.082	60	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,648,450.00	24,841,522.64	0.375	0.521	1,613	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,648,450.00	24,776,963.50	0.375	0.580	1,613	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,718,760.00	19,795,800.11	0.375	0.610	1,613	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,775,400.00	24,779,588.97	0.500	0.700	1,641	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,820,320.00	19,727,495.09	0.500	0.810	1,641	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	49,296,900.00	49,288,980.79	0.375	0.703	1,613	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	50,019,550.00	49,962,743.36	0.750	0.766	1,733	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	50,019,550.00	49,962,743.36	0.750	0.766	1,733	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	25,009,775.00	24,878,271.60	0.750	0.855	1,733	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	50,019,550.00	49,767,687.95	0.750	0.850	1,733	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	25,009,775.00	24,825,894.25	0.750	0.900	1,733	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,486,350.00	50,486,931.86	1.750	0.066	211	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	49,296,900.00	49,055,445.05	0.375	0.812	1,613	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	49,296,900.00	49,016,463.41	0.375	0.830	1,613	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	25,140,625.00	24,958,797.60	0.875	0.910	1,763	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,648,450.00	24,519,089.69	0.375	0.820	1,613	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,007,800.00	25,009,219.46	0.125	0.085	333	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,310,550.00	25,312,927.47	1.750	0.070	272	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,593,750.00	50,599,164.36	1.875	0.063	241	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	20,027.34	20,090.57	0.750	0.649	1,672	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	100,046,900.00	100,050,803.20	0.125	0.074	364	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	100,019,500.00	100,022,234.24	0.125	0.106	425	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,914,100.00	101,933,472.60	1.875	0.082	394	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	100,031,200.00	100,033,457.88	0.125	0.094	394	09/30/2022
912828T67	212310005	US Treasury Note		08/19/2021	100,000,000.00	100,196,100.00	100,193,605.21	1.250	0.062	60	10/31/2021
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,671,900.00	50,681,027.69	1.500	0.071	348	08/15/2022
Subtotal and Average			1,162,110,700.56		1,360,020,000.00	1,363,184,412.34	1,360,272,869.72		0.419	828	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,969,400.00	99,972,611.11	0.043	0.044	232	04/21/2022
9127964L0	211610003	UST-BILL		06/10/2021	100,000,000.00	99,999,200.00	99,999,555.56	0.020	0.021	8	09/09/2021

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U.S. Agency Discount Notes											
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,992,050.00	49,991,621.53	0.048	0.049	127	01/06/2022
912796L49	212090002	UST-BILL		07/28/2021	100,000,000.00	99,997,900.00	99,997,888.73	0.038	0.039	20	09/21/2021
912796M22	212220001	UST-BILL		08/10/2021	100,000,000.00	99,996,000.00	99,995,750.00	0.045	0.046	34	10/05/2021
912796F53	212220003	UST-BILL		08/10/2021	100,000,000.00	99,997,700.00	99,997,543.33	0.040	0.041	22	09/23/2021
912796G60	212250001	UST-BILL		08/13/2021	100,000,000.00	99,992,400.00	99,993,750.00	0.045	0.046	50	10/21/2021
912796ZB8	212310003	UST-BILL		08/19/2021	100,000,000.00	99,994,700.00	99,993,888.89	0.050	0.051	44	10/15/2021
912796ZB8	212310004	UST-BILL		08/19/2021	100,000,000.00	99,994,700.00	99,992,055.55	0.065	0.067	44	10/15/2021
Subtotal and Average			798,323,800.72		850,000,000.00	849,934,050.00	849,934,664.70		0.045	61	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,161,222.70	11,175,426.43	5.500	0.271	824	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,454,480.65	15,000,000.00	1.460	1.460	1,136	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,873,838.42	14,462,208.77	1.390	1.500	894	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,496,074.75	15,000,000.00	1.510	1.510	1,272	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,158,855.16	12,000,000.00	0.940	0.940	1,296	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	10,034,182.20	10,000,000.00	0.680	0.680	1,335	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,098,880.20	20,000,000.00	0.500	0.500	581	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,994,970.20	10,000,000.00	0.600	0.600	1,384	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,949,320.00	9,973,780.00	0.480	0.550	1,387	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,919,025.30	10,000,000.00	0.500	0.500	1,524	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,875,081.20	20,000,000.00	0.520	0.520	1,489	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,888,274.50	10,000,000.00	0.480	0.480	1,594	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,887,271.10	9,991,255.56	0.480	0.500	1,597	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,458,149.52	19,662,955.20	0.480	0.500	1,597	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	20,073,521.07	19,957,374.54	0.830	0.900	1,668	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	18,061,155.59	17,995,549.11	0.830	0.852	1,668	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	25,040,248.25	25,000,000.00	0.800	0.800	1,632	02/19/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,325,254.50	9,952,196.89	1.500	1.660	1,141	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,268,993.40	10,159,590.37	1.430	0.768	896	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,226,084.00	20,154,915.18	2.150	0.700	195	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,665,902.00	12,496,101.11	0.900	0.909	1,293	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,024,650.70	14,992,060.23	0.530	0.670	139	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,146,801.40	10,036,743.68	0.920	0.773	929	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,389,819.00	10,273,373.80	1.650	0.827	1,240	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,062,330.40	14,993,355.83	0.500	0.517	965	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,421,919.30	10,367,872.93	1.950	0.560	978	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,970,387.54	108,972,836.45	0.060	0.076	323	07/21/2022
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,115,147.80	15,008,854.67	2.875	2.650	100	12/10/2021

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U.S. Agency Issues - Coupon											
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	6,024,175.62	5,966,667.16	0.670	0.828	1,309	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,637,395.60	10,544,996.39	2.375	0.800	1,290	03/14/2025
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	25,226,505.50	25,000,000.00	0.625	0.601	1,651	03/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,996,806.00	99,999,122.22	0.050	0.052	161	02/09/2022
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,941,595.40	14,970,562.50	0.500	0.551	1,433	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,951,729.20	20,000,000.00	0.550	0.550	1,454	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,948,655.90	15,000,000.00	0.525	0.525	1,455	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,939,876.10	15,000,000.00	0.510	0.510	1,455	08/26/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,966,355.20	20,000,000.00	0.580	0.580	1,484	09/24/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,943,376.50	15,000,000.00	0.540	0.547	1,518	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,924,241.60	20,000,000.00	0.540	0.540	1,519	10/29/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,225,901.14	59,231,382.70	0.125	0.075	327	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	10,028,786.30	9,984,979.64	0.625	0.667	1,329	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,547,696.08	9,500,000.00	0.550	0.550	1,454	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,938,651.60	9,973,219.21	0.500	0.565	1,528	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,666,557.50	50,676,287.97	2.250	0.046	223	04/12/2022
Subtotal and Average			821,110,773.80		885,406,000.00	890,950,146.09	888,473,668.54		0.516	893	
Amortizing Commercial Paper Disc.											
50000DX19	212230001	Koch Industries		08/11/2021	59,000,000.00	58,998,033.35	58,997,050.00	0.060	0.061	30	10/01/2021
74271TWV1	211800003	Procter & Gamble		06/29/2021	50,000,000.00	49,998,444.45	49,997,277.76	0.070	0.071	28	09/29/2021
89233GX84	211590002	Toyota Motor Credit		06/08/2021	100,000,000.00	99,990,750.00	99,993,833.33	0.060	0.061	37	10/08/2021
89233GWF9	211970002	Toyota Motor Credit		07/16/2021	100,000,000.00	99,996,500.00	99,997,277.78	0.070	0.071	14	09/15/2021
89233GWM4	212020002	Toyota Motor Credit		07/21/2021	50,000,000.00	49,997,500.00	49,997,777.78	0.080	0.081	20	09/21/2021
89233GWM4	212090003	Toyota Motor Credit		07/28/2021	50,000,000.00	49,997,500.00	49,998,333.33	0.060	0.061	20	09/21/2021
89233GWW2	212150001	Toyota Motor Credit		08/03/2021	100,000,000.00	99,992,750.00	99,994,361.11	0.070	0.071	29	09/30/2021
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,950,333.30	99,958,611.11	0.100	0.101	149	01/28/2022
30229AZM4	212180002	Exxon Mobil		08/06/2021	50,000,000.00	49,984,583.35	49,990,750.00	0.060	0.061	111	12/21/2021
Subtotal and Average			639,889,739.13		659,000,000.00	658,906,394.45	658,925,272.20		0.072	51	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,937,748.25	25,000,000.00	0.700	0.700	1,581	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,915,710.32	18,000,000.00	0.600	0.600	1,590	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,915,468.40	15,000,000.00	0.550	0.550	1,594	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,947,096.90	10,000,000.00	0.580	0.580	1,609	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,936,795.60	10,000,000.00	0.560	0.560	1,638	02/25/2026
31422XB78	210680001	Farmer Mac		03/09/2021	25,000,000.00	25,004,499.25	25,000,000.00	0.700	0.700	1,568	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	20,048,142.60	20,000,000.00	1.000	1.000	1,692	04/20/2026

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U.S. Agency Issues - Callable											
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,026,981.55	15,000,000.00	1.180	1.180	1,721	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,750,002.56	7,746,193.89	0.890	0.900	1,792	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,977,219.50	15,000,000.00	0.850	0.850	1,804	08/10/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	10,000,648.10	9,995,324.81	0.690	0.702	1,420	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,985,698.00	10,000,000.00	0.670	0.670	1,433	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,961,144.90	9,986,184.72	0.570	0.606	1,441	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,946,139.70	9,993,930.76	0.550	0.565	1,476	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,962,762.35	14,990,040.55	0.490	0.509	1,286	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,350,817.30	23,429,275.15	0.390	0.469	1,412	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,993,884.10	10,000,000.00	0.850	0.850	1,524	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	15,023,340.90	15,000,000.00	0.710	0.710	1,343	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,981,262.80	19,962,400.00	0.960	1.001	1,715	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,126,074.76	21,217,520.96	1.980	1.734	1,609	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,988,387.45	14,997,056.60	0.870	0.924	1,687	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,992,258.30	9,997,054.87	0.870	0.877	1,687	04/15/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,912,068.35	14,996,670.83	0.250	0.627	1,622	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,968,773.60	15,000,000.00	0.350	0.629	1,622	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,470,268.05	3,470,632.22	0.750	0.762	1,392	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,864,555.50	25,000,000.00	0.250	0.429	1,534	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,894,858.50	25,000,000.00	0.250	0.768	1,545	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,941,268.55	15,000,000.00	0.250	0.250	1,559	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,893,178.50	25,000,000.00	0.250	0.785	1,561	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,949,491.10	14,993,566.67	0.250	0.832	1,566	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,946,121.50	15,000,000.00	0.200	0.918	1,568	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,889,510.00	25,000,000.00	0.250	0.817	1,580	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,946,421.05	15,000,000.00	0.250	0.943	1,581	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,951,907.90	15,000,000.00	0.250	0.960	1,590	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	6,007,578.29	6,030,000.00	0.250	0.933	1,596	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,944,224.60	15,000,000.00	0.250	0.933	1,596	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,948,584.40	9,998,624.13	0.600	0.603	1,608	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,833,630.50	25,000,000.00	0.530	0.530	1,608	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,916,208.20	15,000,000.00	0.580	0.580	1,610	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,965,209.50	10,000,000.00	0.550	0.550	1,610	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,896,675.40	20,000,000.00	0.600	0.600	1,610	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,610	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,935,458.45	15,000,000.00	0.250	0.885	1,610	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,590,758.32	4,598,986.08	0.250	0.614	1,610	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,922,400.95	15,000,000.00	0.600	0.600	1,611	01/29/2026

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U.S. Agency Issues - Callable											
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,953,137.00	15,000,000.00	0.300	0.916	1,618	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,962,543.35	15,000,000.00	0.600	0.600	1,623	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,939,950.20	15,000,000.00	0.300	0.842	1,623	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,962,543.35	15,000,000.00	0.600	0.600	1,623	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,900,974.35	14,989,956.25	0.300	0.625	1,631	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,888,606.40	15,000,000.00	0.500	0.500	1,631	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,892,787.00	20,000,000.00	0.500	0.500	1,637	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,929,551.30	15,000,000.00	0.400	0.638	1,637	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,890,537.60	20,000,000.00	0.610	0.610	1,637	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,934,088.80	15,000,000.00	0.300	0.639	1,637	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,395,905.83	5,366,006.01	0.530	0.653	1,630	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,946,781.20	20,000,000.00	0.250	0.609	1,638	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,945,863.65	15,000,000.00	0.250	0.569	1,638	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,937,064.10	10,000,000.00	0.375	0.659	1,639	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,911,246.65	15,000,000.00	0.250	0.768	1,639	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,904,294.60	15,000,000.00	0.570	0.570	1,639	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,910,575.80	20,000,000.00	0.650	0.650	1,639	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,920,576.50	15,000,000.00	0.620	0.620	1,643	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,917,337.25	15,000,000.00	0.610	0.610	1,643	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,926,163.25	15,000,000.00	0.450	0.629	1,644	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,936,568.90	15,000,000.00	0.350	0.658	1,644	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,927,071.95	15,000,000.00	0.640	0.640	1,644	03/03/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	25,046,982.25	25,000,000.00	0.150	0.662	1,644	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,982,698.50	25,000,000.00	0.150	0.701	1,644	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,896,833.20	20,000,000.00	0.400	0.619	1,644	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,941,111.30	10,000,000.00	0.400	0.638	1,644	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,899,059.25	25,000,000.00	0.300	0.658	1,644	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,959,037.75	25,000,000.00	0.250	0.688	1,645	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,955,422.60	20,000,000.00	0.300	0.659	1,650	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,980,733.20	20,000,000.00	0.150	0.684	1,650	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,970,846.45	15,000,000.00	0.650	0.650	1,651	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,945,334.15	15,000,000.00	0.700	0.700	1,651	03/10/2026
3130ALAD6	210690004	FHLB Note		03/10/2021	25,000,000.00	25,001,714.00	25,000,000.00	0.300	0.659	1,651	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,981,504.25	15,000,000.00	0.350	0.709	1,652	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,956,332.15	15,000,000.00	0.720	0.720	1,657	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,970,863.85	15,000,000.00	0.800	0.800	1,657	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,960,516.40	15,000,000.00	0.250	0.975	1,657	03/16/2026
3130ALEF7	210760001	FHLB Note		03/17/2021	20,000,000.00	20,001,363.40	20,000,000.00	0.200	0.784	1,658	03/17/2026

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3130ALEX8	210760003	FHLB Note		03/17/2021	15,000,000.00	15,001,969.65	15,000,000.00	0.350	0.754	1,658	03/17/2026
3130ALFD1	210760004	FHLB Note		03/17/2021	15,000,000.00	15,004,222.35	15,000,000.00	0.675	0.675	1,658	03/17/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	15,001,844.70	15,000,000.00	0.300	0.808	1,658	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	15,001,844.70	15,000,000.00	0.300	0.808	1,658	03/17/2026
3130ALG24	210760007	FHLB Note		03/17/2021	15,000,000.00	15,000,969.90	15,000,000.00	0.200	0.918	1,658	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,983,360.50	15,000,000.00	0.875	0.875	1,664	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	195,057,055.05	195,000,000.00	1.000	1.000	1,664	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,382,131.88	24,375,000.00	1.000	1.000	1,664	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,014,920.75	25,000,000.00	0.250	1.054	1,664	03/23/2026
3130ALGM0	210830001	FHLB Note		03/24/2021	15,000,000.00	15,001,873.20	15,000,000.00	0.250	0.923	1,665	03/24/2026
3130ALHR8	210830002	FHLB Note		03/24/2021	15,000,000.00	15,001,873.20	15,000,000.00	0.250	0.968	1,665	03/24/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,986,889.20	20,000,000.00	0.300	1.361	1,693	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,996,716.20	15,000,000.00	0.500	1.250	1,693	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,998,758.00	15,000,000.00	0.550	1.240	1,694	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	15,007,340.25	15,000,000.00	0.400	1.252	1,694	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,033,478.00	25,000,000.00	1.000	1.000	1,694	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	10,001,029.50	10,000,000.00	0.500	1.432	1,701	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,062,384.10	10,069,637.00	1.250	1.096	1,701	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,018,827.40	15,000,000.00	0.750	1.242	1,708	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	15,030,111.75	15,052,843.75	1.250	1.173	1,714	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,047,969.40	15,000,000.00	0.550	1.147	1,722	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	15,006,507.30	15,000,000.00	0.600	1.308	1,722	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,018,369.30	15,000,000.00	0.650	1.366	1,722	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,068,944.95	15,000,000.00	1.020	1.020	1,722	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,995,751.10	10,000,000.00	0.700	1.113	1,729	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	15,005,146.20	15,000,000.00	0.500	1.439	1,729	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,998,154.85	15,000,000.00	0.450	1.506	1,729	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	15,001,522.80	15,000,000.00	0.600	1.228	1,729	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	15,005,980.80	15,000,000.00	0.400	1.608	1,729	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,012,934.50	15,000,000.00	0.400	1.163	1,735	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	15,004,586.85	15,000,000.00	0.600	1.269	1,736	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,999,865.15	15,000,000.00	0.450	1.307	1,736	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	10,004,755.40	10,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	10,004,755.40	10,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	10,004,755.40	10,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	20,009,510.80	20,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	10,004,755.40	10,000,000.00	0.500	1.529	1,736	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	15,026,001.60	15,000,000.00	0.400	1.120	1,737	06/04/2026

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U.S. Agency Issues - Callable											
3130AMEU2	211590001	FHLB Note		06/08/2021	15,000,000.00	15,000,715.95	15,000,000.00	0.300	1.012	1,741	06/08/2026
3130AMDJ8	211600001	FHLB Note		06/09/2021	15,000,000.00	15,000,651.60	15,000,000.00	0.250	1.246	1,742	06/09/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,016,613.55	15,000,000.00	0.450	1.056	1,743	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	15,042,231.30	15,000,000.00	0.550	1.067	1,743	06/10/2026
3130AMGL0	211670001	FHLB Note		06/16/2021	15,000,000.00	14,997,997.50	15,000,000.00	0.750	1.097	1,749	06/16/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,994,384.45	15,000,000.00	0.400	1.532	1,749	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,991,666.80	20,000,000.00	0.700	1.115	1,750	06/17/2026
3130AMJV5	211680002	FHLB Note		06/17/2021	15,000,000.00	15,004,061.25	15,000,000.00	1.110	1.110	1,750	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,990,473.50	15,000,000.00	0.550	1.244	1,750	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	15,008,951.25	15,000,000.00	0.250	1.192	1,756	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	15,042,889.35	15,000,000.00	0.530	1.103	1,756	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,992,808.85	15,000,000.00	0.500	1.312	1,757	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,988,897.90	15,000,000.00	0.450	1.287	1,757	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,974,536.30	15,000,000.00	0.500	1.005	1,762	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	25,062,999.00	25,090,520.83	1.010	0.933	1,762	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,997,515.25	15,000,000.00	0.750	1.136	1,763	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,987,775.30	15,000,000.00	0.500	1.381	1,763	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,998,745.10	15,000,000.00	0.550	1.435	1,763	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	15,003,072.30	15,000,000.00	0.500	1.743	1,763	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	15,002,027.25	15,000,000.00	0.500	1.176	1,763	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,995,538.55	15,000,000.00	0.500	1.194	1,763	06/30/2026
3130AN2A7	211940001	FHLB Note		07/13/2021	12,000,000.00	12,002,924.04	12,000,000.00	0.250	0.962	1,776	07/13/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	10,056,731.10	10,000,000.00	0.720	0.720	1,412	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	15,034,946.25	15,000,000.00	0.300	1.294	1,778	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,494,058.47	3,495,735.42	0.500	1.036	1,762	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	15,023,272.95	15,000,000.00	0.300	1.210	1,783	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	15,004,054.05	15,000,000.00	0.400	0.939	1,784	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,994,213.30	6,000,000.00	0.750	1.171	1,763	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	15,014,866.35	15,000,000.00	0.300	1.197	1,791	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	15,013,341.60	15,000,000.00	1.150	1.150	1,792	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,995,475.55	15,000,000.00	0.500	1.303	1,799	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,990,815.30	10,000,000.00	0.750	0.750	1,448	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,999,441.70	10,000,000.00	0.520	0.520	1,087	08/23/2024
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	15,000,753.60	15,000,000.00	0.250	0.914	1,818	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	15,019,203.00	15,000,000.00	0.350	1.070	1,818	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,995,000.05	15,000,000.00	0.500	1.213	1,820	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	10,001,156.70	10,000,000.00	0.250	1.165	1,820	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	10,003,803.90	10,000,000.00	0.400	1.335	1,820	08/26/2026

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U.S. Agency Issues - Callable											
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,968,253.80	20,000,000.00	0.500	0.898	1,820	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,492,020.44	16,500,000.00	0.650	1.153	1,820	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	30,012,138.00	30,000,000.00	0.200	1.234	1,820	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	20,008,092.00	20,000,000.00	0.200	1.234	1,820	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	30,005,355.00	30,000,000.00	0.150	1.208	1,821	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	20,003,570.00	20,000,000.00	0.150	1.208	1,821	08/27/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,504,110.93	6,500,000.00	0.400	0.400	621	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	10,028,759.30	10,000,000.00	0.750	0.750	1,365	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,970,386.60	10,936,782.13	0.650	0.683	1,377	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,287,791.40	8,276,865.33	0.750	0.760	1,365	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,000,835.90	10,000,000.00	0.800	0.800	1,413	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,001,253.85	15,000,000.00	0.800	0.800	1,413	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	15,011,288.40	15,000,000.00	0.660	0.660	1,419	07/21/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,974,595.40	14,991,075.00	0.650	0.665	1,448	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	22,044,521.71	22,097,192.81	0.600	0.603	1,449	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,984,199.30	15,000,000.00	0.700	0.700	1,454	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,973,588.75	25,000,000.00	0.700	0.700	1,456	08/27/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	25,009,876.50	25,000,000.00	0.570	0.570	1,463	09/03/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,970,171.45	15,000,000.00	0.625	0.625	1,475	09/15/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	15,007,242.90	15,000,000.00	0.580	0.580	1,475	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,972,640.40	20,000,000.00	0.700	0.700	1,489	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,894,140.00	10,000,000.00	0.500	0.500	1,490	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,969,847.50	25,000,000.00	0.510	0.510	1,496	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,986,520.90	10,000,000.00	0.500	0.500	1,505	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,950,997.55	15,000,000.00	0.600	0.600	1,506	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,614,270.30	9,647,216.20	0.570	0.577	1,498	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,964,296.25	25,000,000.00	0.530	0.530	1,517	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,691,788.32	15,750,000.00	0.530	0.530	1,518	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,968,457.10	10,000,000.00	0.550	0.550	1,518	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,942,811.15	15,000,000.00	0.590	0.590	1,519	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,931,898.00	20,000,000.00	0.610	0.610	1,519	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,950,300.05	15,000,000.00	0.615	0.615	1,520	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,979,087.60	15,000,000.00	0.570	0.570	1,539	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,951,999.40	15,000,000.00	0.640	0.640	1,545	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,969,542.60	10,000,000.00	0.650	0.650	1,547	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,962,648.95	15,000,000.00	0.700	0.700	1,581	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,927,562.15	15,000,000.00	0.600	0.600	1,597	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,945,702.25	15,000,000.00	0.500	0.500	1,413	07/15/2025

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U.S. Agency Issues - Callable											
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,916,121.65	15,000,000.00	0.580	0.580	1,611	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,871,970.50	25,000,000.00	0.620	0.620	1,630	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,996,533.05	15,000,000.00	0.740	0.740	1,405	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,999,050.65	15,000,000.00	0.770	0.770	1,413	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	15,036,473.70	15,000,000.00	0.730	0.730	1,413	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,996,277.90	15,000,000.00	0.760	0.760	1,419	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,468,546.11	18,480,842.11	0.710	0.713	1,420	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,994,936.60	15,000,000.00	0.700	0.700	1,422	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,986,447.35	15,000,000.00	0.670	0.670	1,440	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,990,964.90	10,000,000.00	0.670	0.670	1,440	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,989,921.05	15,000,000.00	0.720	0.720	1,441	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,993,703.75	25,000,000.00	0.750	0.750	1,441	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,980,651.80	15,000,000.00	0.650	0.650	1,443	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,984,836.70	10,000,000.00	0.520	0.520	1,447	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,975,021.90	10,000,000.00	0.580	0.580	1,454	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,978,551.05	15,000,000.00	0.540	0.540	1,468	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,985,809.55	15,000,000.00	0.590	0.590	1,469	09/09/2025
3136G4R70	202540001	FNMA Note		09/10/2020	15,000,000.00	15,002,051.25	15,000,000.00	0.600	0.600	1,470	09/10/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,962,222.75	25,000,000.00	0.680	0.680	1,470	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,963,207.00	25,000,000.00	0.650	0.650	1,470	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,971,674.80	10,000,000.00	0.600	0.600	1,476	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,971,674.80	10,000,000.00	0.600	0.600	1,476	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,970,245.50	10,000,000.00	0.600	0.600	1,485	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,977,380.50	10,000,000.00	0.550	0.550	1,490	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,760,606.15	12,850,000.00	0.530	0.530	1,518	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,963,848.90	10,000,000.00	0.600	0.600	1,519	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,963,848.90	10,000,000.00	0.600	0.600	1,519	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,938,798.20	15,000,000.00	0.580	0.580	1,533	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,948,068.35	15,000,000.00	0.570	0.570	1,533	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,975,961.90	15,000,000.00	0.560	0.560	1,538	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,937,647.30	10,000,000.00	0.550	0.550	1,610	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,931,412.03	11,000,000.00	0.550	0.550	1,610	01/28/2026
Subtotal and Average			3,661,736,609.88		3,717,685,222.22	3,712,369,262.86	3,717,873,135.08		0.853	1,620	
Term Repo											
21204TM01	21204TM01	DAIWA CAPITAL MARKETS AMERICA		07/23/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	2	09/03/2021
21236TM01	21236TM01	DAIWA CAPITAL MARKETS AMERICA		08/24/2021	92,336,000.00	92,336,000.00	92,336,000.00	0.050	0.051	50	10/21/2021
21216TM01	21216TM01	South Street Securities		08/04/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	20	09/21/2021

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Term Repo											
21237TM01	21237TM01	South Street Securities		08/25/2021	150,000,000.00	150,000,000.00	150,000,000.00	0.050	0.051	50	10/21/2021
Subtotal and Average			510,716,516.13		442,336,000.00	442,336,000.00	442,336,000.00		0.051	32	
Overnight Repos											
21243ON03	21243ON03	ASL Capital		08/31/2021	260,938,000.00	260,938,000.00	260,938,000.00	0.050	0.051	0	09/01/2021
21243ON07	21243ON07	ASL Capital		08/31/2021	136,210,000.00	136,210,000.00	136,210,000.00	0.050	0.051	0	09/01/2021
21243ON02	21243ON02	Cantor Fitzgerald & Co		08/31/2021	176,524,000.00	176,524,000.00	176,524,000.00	0.050	0.051	0	09/01/2021
21243ON04	21243ON04	Cantor Fitzgerald & Co		08/31/2021	148,598,000.00	148,598,000.00	148,598,000.00	0.050	0.051	0	09/01/2021
21243ON08	21243ON08	Cantor Fitzgerald & Co		08/31/2021	82,794,000.00	82,794,000.00	82,794,000.00	0.060	0.061	0	09/01/2021
21243ON01	21243ON01	DAIWA CAPITAL MARKETS AMERICA		08/31/2021	450,000,000.00	450,000,000.00	450,000,000.00	0.060	0.061	0	09/01/2021
21243ON05	21243ON05	South Street Securities		08/31/2021	400,000,000.00	400,000,000.00	400,000,000.00	0.060	0.061	0	09/01/2021
21243ON06	21243ON06	South Street Securities		08/31/2021	1,514,000.00	1,514,000.00	1,514,000.00	0.060	0.061	0	09/01/2021
Subtotal and Average			2,033,142,225.81		1,656,578,000.00	1,656,578,000.00	1,656,578,000.00		0.056	0	
Time Deposits - Market Rate											
021T1019864	021T1019864	United Security Bank (01427)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	79	11/19/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	30	10/01/2021
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	128	01/07/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	149	01/28/2022
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	30	10/01/2021
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	100	12/10/2021
094T1019865	094T1019865	First State Bank & Tr (14185)		08/20/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	79	11/19/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	30	10/01/2021
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	100	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	128	01/07/2022
289T1019860	289T1019860	Commerce Bank-KC (24998)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	79	11/19/2021
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	100	12/10/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	51	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	51	10/22/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	51	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	149	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	128	01/07/2022
628T1019862	628T1019862	United Bank of Union (14334)		08/20/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	79	11/19/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	51	10/22/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	30	10/01/2021
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	100	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	128	01/07/2022
642T1019861	642T1019861	Maries County Bank (08576)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	79	11/19/2021

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Time Deposits - Market Rate											
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	51	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	149	01/28/2022
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	30	10/01/2021
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	100	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	128	01/07/2022
650T1019866	650T1019866	Bank of Washington (12627)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	79	11/19/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	149	01/28/2022
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	100	12/10/2021
739T1019863	739T1019863	Old Missouri Bank (35213)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	79	11/19/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	51	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	149	01/28/2022
Subtotal and Average			44,467,741.94		46,000,000.00	46,000,000.00	46,000,000.00		0.173	88	
Linked Deposits											
014D1006573	014D1006573	Community First Bank (10595)		09/18/2020	49,000.00	49,000.00	49,000.00	0.550	0.550	16	09/17/2021
014D1006588	014D1006588	Community First Bank (10595)		09/25/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	23	09/24/2021
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	65	11/05/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	44	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	65	11/05/2021
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	331	07/29/2022
031D1006388	031D1006388	BTC Bank (10618)		09/04/2020	817,650.00	817,650.00	817,650.00	0.290	0.290	2	09/03/2021
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	72	11/12/2021
031D1006481	031D1006481	BTC Bank (10618)		09/04/2020	911,861.00	911,861.00	911,861.00	0.790	0.790	2	09/03/2021
031D1006504	031D1006504	BTC Bank (10618)		09/04/2020	20,763.00	20,763.00	20,763.00	0.780	0.780	2	09/03/2021
031D1006569	031D1006569	BTC Bank (10618)		09/18/2020	35,000.00	35,000.00	35,000.00	0.280	0.280	16	09/17/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	44	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	58	10/29/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	72	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	79	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	93	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	79	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	79	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	93	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	79	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	93	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	100	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	100	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	100	12/10/2021

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Linked Deposits											
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	107	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	128	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	128	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	128	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	156	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	149	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	142	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	156	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	170	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	170	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	170	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	177	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	184	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	184	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	191	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	198	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	198	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	212	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	254	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	219	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	233	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	254	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	233	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	226	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	247	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	261	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	275	06/03/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	254	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	261	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	261	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	261	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	261	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	261	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	275	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	275	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	268	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	289	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	289	06/17/2022

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Linked Deposits											
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	296	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	296	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	296	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	303	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	303	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	310	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	310	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	317	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	324	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	331	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	338	08/05/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	338	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	338	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	338	08/05/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	338	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	345	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	345	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	352	08/19/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	352	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	359	08/26/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	156	02/04/2022
046D1006030	046D1006030	Mid Missouri Bank (15584)		09/04/2020	33,000.00	33,000.00	33,000.00	0.290	0.290	2	09/03/2021
046D1006312	046D1006312	Mid Missouri Bank (15584)		09/04/2020	520,000.00	520,000.00	520,000.00	0.290	0.290	2	09/03/2021
046D1006366	046D1006366	Mid Missouri Bank (15584)		09/04/2020	915,000.00	915,000.00	915,000.00	0.290	0.290	2	09/03/2021
046D1006465	046D1006465	Mid Missouri Bank (15584)		09/04/2020	310,000.00	310,000.00	310,000.00	0.810	0.810	2	09/03/2021
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	30	10/01/2021
046D1006514	046D1006514	Mid Missouri Bank (15584)		09/04/2020	100,000.00	100,000.00	100,000.00	0.440	0.440	2	09/03/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	30	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	30	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	30	10/01/2021
046D1006574	046D1006574	Mid Missouri Bank (15584)		10/09/2020	61,500.00	61,500.00	61,500.00	0.460	0.460	37	10/08/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	37	10/08/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	58	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	44	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	51	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	58	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	58	10/29/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	65	11/05/2021

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Linked Deposits											
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	72	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	72	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	72	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	149	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	65	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	72	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	86	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	86	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	93	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	72	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	93	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	93	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	100	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	107	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	107	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	107	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	135	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	149	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	156	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	156	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	156	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	205	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	191	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	198	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	184	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	191	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	205	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	205	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	219	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	219	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	240	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	240	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	247	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	275	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	254	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	254	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	254	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	254	05/13/2022

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Linked Deposits											
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	268	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	275	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	275	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	282	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	275	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	275	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	275	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	289	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	303	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	345	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	275	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	296	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	317	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	345	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	317	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	317	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	352	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	331	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	331	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	331	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	317	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	331	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	359	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	345	08/12/2022
046D1007258	046D1007258	Mid Missouri Bank (15584)		08/13/2021	215,000.00	215,000.00	215,000.00	0.550	0.550	345	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	338	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	338	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	359	08/26/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	359	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	359	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	359	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	359	08/26/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	359	08/26/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	58	10/29/2021
139D1006608	139D1006608	Simmons Bank		09/25/2020	730,000.00	730,000.00	730,000.00	0.870	0.870	23	09/24/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	37	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	58	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	107	12/17/2021

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Linked Deposits											
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	149	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	149	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	149	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	163	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	219	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	247	05/06/2022
196D1006450	196D1006450	Tri County Trust Co (11465)		09/04/2020	107,232.00	107,232.00	107,232.00	0.140	0.140	2	09/03/2021
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	58	10/29/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	93	12/03/2021
258D1006459	258D1006459	Hawthorn Bank (10619)		09/04/2020	1,577,049.00	1,577,049.00	1,577,049.00	0.810	0.810	2	09/03/2021
258D1006466	258D1006466	Hawthorn Bank (10619)		09/04/2020	1,214,000.00	1,214,000.00	1,214,000.00	0.810	0.810	2	09/03/2021
258D1006477	258D1006477	Hawthorn Bank (10619)		09/04/2020	284,000.00	284,000.00	284,000.00	0.790	0.790	2	09/03/2021
258D1006478	258D1006478	Hawthorn Bank (10619)		09/04/2020	265,000.00	265,000.00	265,000.00	0.790	0.790	2	09/03/2021
258D1006550	258D1006550	Hawthorn Bank (10619)		09/04/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.790	0.790	2	09/03/2021
258D1006576	258D1006576	Hawthorn Bank (10619)		09/25/2020	63,000.00	63,000.00	63,000.00	0.840	0.840	23	09/24/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	37	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	37	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	44	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	58	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	58	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	79	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	79	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	72	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	72	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	93	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	135	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	107	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	128	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	128	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	135	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	149	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	219	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	219	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	226	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	240	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	240	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	254	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	254	05/13/2022

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258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	261	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	268	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	275	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	282	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	282	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	289	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	331	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	331	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	317	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	345	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	352	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	352	08/19/2022
259D1006575	259D1006575	Central Trust Bank (12633)		09/25/2020	398,974.00	398,974.00	398,974.00	0.530	0.530	23	09/24/2021
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	93	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	93	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	135	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	205	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	345	08/12/2022
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	107	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	107	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	107	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	156	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	261	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	261	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	275	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	338	08/05/2022
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	65	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	58	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	37	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	58	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	128	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	191	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	135	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	149	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	268	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	275	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	289	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	289	06/17/2022

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Linked Deposits											
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	345	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	345	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	345	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	345	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	345	08/12/2022
325D1007183	325D1007183	1st Community Bank (14023)		07/09/2021	713,628.00	713,628.00	713,628.00	0.100	0.100	310	07/08/2022
325D1006541	325D1006541	Equity Bank		09/18/2020	330,000.00	330,000.00	330,000.00	0.840	0.840	16	09/17/2021
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	93	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	240	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	177	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	212	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	219	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	247	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	275	06/03/2022
325D1007154	325D1007154	Equity Bank		06/25/2021	475,000.00	475,000.00	475,000.00	0.930	0.930	296	06/24/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	359	08/26/2022
357D1006543	357D1006543	Legends Bank (12616)		09/04/2020	780,000.00	780,000.00	780,000.00	0.840	0.840	2	09/03/2021
357D1006548	357D1006548	Legends Bank (12616)		09/04/2020	140,180.00	140,180.00	140,180.00	0.910	0.910	2	09/03/2021
357D1006551	357D1006551	Legends Bank (12616)		09/25/2020	89,000.00	89,000.00	89,000.00	0.870	0.870	23	09/24/2021
357D1006552	357D1006552	Legends Bank (12616)		09/25/2020	488,000.00	488,000.00	488,000.00	0.550	0.550	23	09/24/2021
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	37	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	37	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	37	10/08/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	72	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	58	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	58	10/29/2021
380D1006776	380D1006776	Oakstar Bank (58115)		12/18/2020	610,000.00	610,000.00	610,000.00	0.440	0.440	107	12/17/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	156	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	156	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	163	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	177	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	205	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	233	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	233	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	233	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	247	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	275	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	282	06/10/2022

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Linked Deposits											
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	310	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	254	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	65	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	65	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	72	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	72	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	72	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	72	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	72	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	72	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	191	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	198	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	296	06/24/2022
461D1006585	461D1006585	The Bank of Missouri (01617)		09/25/2020	80,000.00	80,000.00	80,000.00	0.140	0.140	23	09/24/2021
555D1006570	555D1006570	First State Bank (12219)		09/11/2020	690,000.00	690,000.00	690,000.00	0.270	0.270	9	09/10/2021
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	219	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	198	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	233	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	338	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	338	08/05/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	191	03/11/2022
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	86	11/26/2021
628D1006787	628D1006787	United Bank of Union (14334)		12/18/2020	255,000.00	255,000.00	255,000.00	0.880	0.880	107	12/17/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	156	02/04/2022
642D1006561	642D1006561	Maries County Bank (08576)		09/11/2020	284,000.00	284,000.00	284,000.00	0.140	0.140	9	09/10/2021
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	58	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	58	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	65	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	100	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	170	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	149	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	142	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	191	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	170	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	198	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	198	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	184	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	233	04/22/2022

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Linked Deposits											
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	240	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	240	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	240	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	275	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	275	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	289	06/17/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	317	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	331	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	331	07/29/2022
642D1007239	642D1007239	Maries County Bank (08576)		08/06/2021	135,000.00	135,000.00	135,000.00	0.100	0.100	338	08/05/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	359	08/26/2022
650D1006564	650D1006564	Bank of Washington (12627)		09/11/2020	2,400,000.00	2,400,000.00	2,400,000.00	0.810	0.810	9	09/10/2021
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	282	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	72	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	149	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	149	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	142	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	142	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	219	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	275	06/03/2022
774D1006560	774D1006560	Enterprise Bank (27237)		09/11/2020	298,517.00	298,517.00	298,517.00	0.810	0.810	9	09/10/2021
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	51	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	51	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	51	10/22/2021
839D1006584	839D1006584	Triad Bank		09/25/2020	1,310,000.00	1,310,000.00	1,310,000.00	0.530	0.530	23	09/24/2021
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	128	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	135	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	177	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	177	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	303	07/01/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	58	10/29/2021
Subtotal and Average			137,144,926.81		128,178,935.00	128,178,935.00	128,178,935.00		0.610	165	
Linked Deposits - FFCB											
3133EMAH5	202620001	FFCB Note		09/18/2020	39,064,000.00	39,064,000.00	39,064,000.00	0.140	0.140	16	09/17/2021
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	51	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	86	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	86	11/26/2021

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**Missouri FY22
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	100	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	128	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	170	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	184	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	212	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	254	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	261	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	275	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	275	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	303	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	331	07/29/2022
Subtotal and Average			141,141,000.00		141,141,000.00	141,141,000.00	141,141,000.00		0.112	158	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	241,397.52	240,000.00	0.900	0.900	1,301	03/25/2025
Subtotal and Average			240,000.00		240,000.00	241,397.52	240,000.00		0.900	1,301	
Total and Average			9,950,024,034.77		9,886,585,157.22	9,889,819,598.26	9,889,953,545.24		0.455	818	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
August 31, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		1,843,250.89	1,843,250.89			0
				Subtotal		1,843,250.89	1,843,250.89			
Total Cash and Investments			9,950,024,034.77		9,886,585,157.22	9,891,662,849.15	9,891,796,796.13		0.455	818



Missouri FY22 Portfolio Management Portfolio Summary September 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,510,020,000.00	1,507,470,491.56	1,509,496,879.16	14.78	967	844	0.435	0.441
U.S. Agency Discount Notes	650,000,000.00	649,956,400.00	649,959,503.47	6.37	110	50	0.050	0.051
U.S. Agency Issues - Coupon	950,406,000.00	952,647,764.55	953,282,785.84	9.34	1,202	907	0.515	0.522
Amortizing Commercial Paper Disc.	684,000,000.00	683,926,873.55	683,915,277.76	6.70	94	54	0.073	0.074
U.S. Agency Issues - Callable	3,839,685,222.22	3,823,659,650.52	3,840,044,940.89	37.61	1,814	1,611	0.871	0.883
Term Repo	848,573,000.00	848,573,000.00	848,573,000.00	8.31	54	32	0.047	0.048
Overnight Repos	1,418,194,000.00	1,418,194,000.00	1,418,194,000.00	13.89	1	0	0.031	0.031
Time Deposits - Market Rate	46,000,000.00	46,000,000.00	46,000,000.00	0.45	230	58	0.170	0.173
Linked Deposits	119,563,734.00	119,563,734.00	119,563,734.00	1.17	364	174	0.591	0.599
Linked Deposits - FFCB	141,567,000.00	141,567,000.00	141,567,000.00	1.39	364	229	0.100	0.101
Certificates of Deposits	240,000.00	241,667.28	240,000.00	0.00	1,826	1,271	0.888	0.900
Investments	10,208,248,956.22	10,191,800,581.46	10,210,837,121.12	100.00%	966	830	0.465	0.472
Cash and Accrued Interest								
Accrued Interest at Purchase		918,520.04	918,520.04					
Subtotal		918,520.04	918,520.04					
Total Cash and Investments	10,208,248,956.22	10,192,719,101.50	10,211,755,641.16		966	830	0.465	0.472

Total Earnings**	September 30 Month Ending	Fiscal Year To Date
Current Year	2,854,880.90	8,508,490.77
Average Daily Balance	10,209,280,018.99	9,488,514,845.59
Effective Rate of Return	0.34%	0.36%

Missouri State Treasurer, Division of Investments

** Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 09/01/2021-09/30/2021

Run Date: 10/01/2021 - 10:16

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Missouri FY22 Summary by Type September 30, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	787,603,000.00	787,603,000.00	7.71	0.032	0
U.S. Agency Discount Notes	6	550,000,000.00	549,983,350.69	5.39	0.052	22
Amortizing Commercial Paper Disc.	7	475,000,000.00	474,955,083.32	4.65	0.072	44
Term Repo	7	848,573,000.00	848,573,000.00	8.31	0.048	32
U.S. Agency Issues - Coupon	30	476,713,000.00	478,298,955.34	4.68	0.708	1,306
U.S. Agency Issues - Callable	145	2,535,685,222.22	2,535,816,562.30	24.83	0.858	1,602
U.S. Treasury Securities - Coupon	24	810,020,000.00	806,592,573.39	7.90	0.629	1,201
Subtotal	222	6,483,594,222.22	6,481,822,525.04	63.47	0.486	882
Fund: General Pool : Reserve						
Overnight Repos	1	271,895,000.00	271,895,000.00	2.66	0.030	0
U.S. Agency Issues - Coupon	3	268,193,000.00	268,202,486.78	2.63	0.067	233
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.45	1.246	1,799
Amortizing Commercial Paper Disc.	3	209,000,000.00	208,960,194.44	2.05	0.080	76
U.S. Treasury Securities - Coupon	5	450,000,000.00	452,506,763.49	4.43	0.087	359
Subtotal	22	1,449,088,000.00	1,451,564,444.71	14.22	0.271	476
Fund: Bond Pool : Investments						
Overnight Repos	1	111,706,000.00	111,706,000.00	1.09	0.030	0
U.S. Agency Issues - Coupon	9	104,500,000.00	104,991,567.81	1.03	1.019	1,100
U.S. Agency Issues - Callable	36	406,625,000.00	406,802,152.38	3.98	0.816	1,557
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,799,598.00	0.19	0.610	1,583
Subtotal	47	642,831,000.00	643,299,318.19	6.29	0.706	1,213
Fund: General Time Deposits						
Time Deposits - Market Rate	24	35,500,000.00	35,500,000.00	0.35	0.164	52
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,271
Subtotal	25	35,740,000.00	35,740,000.00	0.35	0.169	60
Fund: Linked Deposit Add't Interest						

Missouri FY22
Summary by Type
September 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	139	27,048,502.00	27,048,502.00	0.26	0.508	210
Subtotal	139	27,048,502.00	27,048,502.00	0.26	0.508	210
Fund: Linked: Small Business						
Linked Deposits	205	91,287,232.00	91,287,232.00	0.89	0.625	163
Subtotal	205	91,287,232.00	91,287,232.00	0.89	0.625	163
Fund: Linked: Government Entity						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	199
Subtotal	2	630,000.00	630,000.00	0.01	0.607	199
Fund: Linked: Multi Family Housing						
Linked Deposits	2	598,000.00	598,000.00	0.01	0.759	254
Subtotal	2	598,000.00	598,000.00	0.01	0.759	254
Fund: Agribank						
Linked Deposits - FFCB	16	141,567,000.00	141,567,000.00	1.39	0.101	229
Subtotal	16	141,567,000.00	141,567,000.00	1.39	0.101	229
Fund: MODOT Pool-Investments						
Overnight Repos	2	243,577,000.00	243,577,000.00	2.39	0.032	0
U.S. Agency Discount Notes	1	100,000,000.00	99,976,152.78	0.98	0.044	202
U.S. Agency Issues - Callable	47	647,375,000.00	647,426,226.21	6.34	0.885	1,607
U.S. Agency Issues - Coupon	5	101,000,000.00	101,789,775.91	1.00	0.334	608
U.S. Treasury Securities - Coupon	8	230,000,000.00	230,597,944.28	2.26	0.461	482
Subtotal	63	1,321,952,000.00	1,323,367,099.18	12.97	0.548	932
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	10	10,500,000.00	10,500,000.00	0.10	0.203	77
Subtotal	10	10,500,000.00	10,500,000.00	0.10	0.203	77

Missouri FY22
Summary by Type
September 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,413,000.00	3,413,000.00	0.03	0.030	0
Subtotal	2	3,413,000.00	3,413,000.00	0.03	0.030	0
Total and Average	756	10,208,248,956.22	10,210,837,121.12	100.00	0.472	830

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Portfolio Management
Portfolio Details - Investments
September 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,009,710.00	9,998,021.01	1.250	1.501	30	10/31/2021
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,594,135.00	15,145,697.10	1.875	1.528	1,065	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,803,325.00	15,284,169.66	2.375	1.685	1,049	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,520,310.00	10,150,161.06	2.250	1.739	1,126	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,084,380.00	10,004,776.09	1.750	1.651	181	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,128,120.00	10,027,404.60	2.125	1.672	226	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,072,825.00	75,071,768.07	1.250	0.082	30	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,454,100.00	24,844,470.14	0.375	0.521	1,583	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,454,100.00	24,781,111.73	0.375	0.580	1,583	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,563,280.00	19,799,598.00	0.375	0.610	1,583	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,568,350.00	24,783,618.42	0.500	0.700	1,611	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,654,680.00	19,732,476.90	0.500	0.810	1,611	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,908,200.00	49,302,204.95	0.375	0.703	1,583	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,560,550.00	49,963,388.31	0.750	0.766	1,703	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,560,550.00	49,963,388.31	0.750	0.766	1,703	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,780,275.00	24,880,378.84	0.750	0.855	1,703	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,560,550.00	49,771,709.51	0.750	0.850	1,703	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,780,275.00	24,828,908.20	0.750	0.900	1,703	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,421,900.00	50,417,699.84	1.750	0.066	181	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,908,200.00	49,073,012.72	0.375	0.812	1,583	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,908,200.00	49,034,756.10	0.375	0.830	1,583	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,901,375.00	24,959,498.72	0.875	0.910	1,733	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,454,100.00	24,528,034.08	0.375	0.820	1,583	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,006,825.00	25,008,388.88	0.125	0.085	303	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,279,300.00	25,278,413.41	1.750	0.070	242	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,525,400.00	50,524,579.58	1.875	0.063	211	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,851.56	20,088.94	0.750	0.649	1,642	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	100,023,400.00	100,046,616.12	0.125	0.074	334	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	100,003,900.00	100,020,664.76	0.125	0.106	395	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,761,700.00	101,786,253.87	1.875	0.082	364	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	100,019,500.00	100,030,910.33	0.125	0.094	364	09/30/2022
912828T67	212310005	US Treasury Note		08/19/2021	100,000,000.00	100,097,100.00	100,096,802.60	1.250	0.062	30	10/31/2021
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,617,200.00	50,622,318.41	1.500	0.071	318	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,720,700.00	24,879,643.81	0.750	0.850	1,795	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,720,700.00	24,808,364.52	0.750	0.910	1,795	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,720,700.00	24,760,458.80	0.750	0.950	1,795	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,853,525.00	24,812,602.68	0.875	1.029	1,825	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,449,200.00	50,454,520.09	1.875	0.046	181	03/31/2022

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Subtotal and Average			1,380,740,115.18		1,510,020,000.00	1,507,470,491.56	1,509,496,879.16		0.441	844	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,973,300.00	99,976,152.78	0.043	0.044	202	04/21/2022
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,995,600.00	49,993,600.70	0.048	0.049	97	01/06/2022
912796M22	212220001	UST-BILL		08/10/2021	100,000,000.00	99,999,700.00	99,999,500.00	0.045	0.046	4	10/05/2021
912796G60	212250001	UST-BILL		08/13/2021	100,000,000.00	99,995,700.00	99,997,500.00	0.045	0.046	20	10/21/2021
912796ZB8	212310003	UST-BILL		08/19/2021	100,000,000.00	99,998,200.00	99,998,055.55	0.050	0.051	14	10/15/2021
912796ZB8	212310004	UST-BILL		08/19/2021	100,000,000.00	99,998,200.00	99,997,472.22	0.065	0.067	14	10/15/2021
912796G60	212530005	UST-BILL		09/10/2021	100,000,000.00	99,995,700.00	99,997,222.22	0.050	0.051	20	10/21/2021
Subtotal and Average			786,613,525.65		650,000,000.00	649,956,400.00	649,959,503.47		0.051	50	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,101,372.40	11,132,052.76	5.500	0.271	794	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,403,405.05	15,000,000.00	1.460	1.460	1,106	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,838,776.12	14,463,495.65	1.390	1.500	864	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,431,214.15	15,000,000.00	1.510	1.510	1,242	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,111,348.96	12,000,000.00	0.940	0.940	1,266	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,994,824.60	10,000,000.00	0.680	0.680	1,305	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,093,566.00	20,000,000.00	0.500	0.500	551	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,953,292.70	10,000,000.00	0.600	0.600	1,354	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,908,696.50	9,974,355.00	0.480	0.550	1,357	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,871,643.60	10,000,000.00	0.500	0.500	1,494	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,782,095.40	20,000,000.00	0.520	0.520	1,459	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,839,810.50	10,000,000.00	0.480	0.480	1,564	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,838,775.60	9,991,422.22	0.480	0.500	1,567	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,362,710.38	19,663,280.07	0.480	0.500	1,567	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,953,840.91	19,958,515.95	0.830	0.900	1,638	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,953,473.34	17,995,867.17	0.830	0.852	1,638	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,909,642.25	25,000,000.00	0.800	0.800	1,602	02/19/2026
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,271,961.60	9,953,471.64	1.500	1.660	1,111	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,236,615.70	10,154,168.27	1.430	0.768	866	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,191,266.00	20,130,959.22	2.150	0.700	165	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,585,118.38	12,496,192.78	0.900	0.909	1,263	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,019,403.55	14,993,798.86	0.530	0.670	109	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,115,372.50	10,035,541.60	0.920	0.773	899	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,332,976.10	10,266,662.49	1.650	0.827	1,210	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	15,009,786.75	14,993,565.21	0.500	0.517	935	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,378,428.00	10,356,436.46	1.950	0.560	948	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,983,907.50	108,974,258.03	0.060	0.076	293	07/21/2022

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U.S. Agency Issues - Coupon											
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,080,395.20	15,006,171.44	2.875	2.650	70	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,993,337.48	5,967,441.74	0.670	0.828	1,279	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,585,993.70	10,532,152.80	2.375	0.800	1,260	03/14/2025
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,844,491.50	25,000,000.00	0.720	0.662	1,614	03/03/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	25,016,722.50	25,000,000.00	0.625	0.601	1,621	03/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,988,163.00	99,999,288.89	0.050	0.052	131	02/09/2022
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,848,012.35	14,971,187.50	0.500	0.551	1,403	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,821,630.00	20,000,000.00	0.550	0.550	1,424	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,831,353.65	15,000,000.00	0.525	0.525	1,425	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,842,686.75	15,000,000.00	0.510	0.510	1,425	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,842,842.50	25,000,000.00	0.570	0.570	1,433	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,903,520.75	15,000,000.00	0.580	0.580	1,445	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,829,089.00	20,000,000.00	0.580	0.580	1,454	09/24/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,837,174.10	15,000,000.00	0.540	0.547	1,488	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,782,397.20	20,000,000.00	0.540	0.540	1,489	10/29/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,228,047.32	59,228,939.86	0.125	0.075	297	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,976,769.00	9,985,323.36	0.625	0.667	1,299	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,483,920.11	9,500,000.00	0.550	0.550	1,424	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,866,624.40	9,973,752.69	0.500	0.565	1,498	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,571,269.50	50,584,484.18	2.250	0.046	193	04/12/2022
Subtotal and Average			953,375,045.81		950,406,000.00	952,647,764.55	953,282,785.84		0.522	907	
Amortizing Commercial Paper Disc.											
19416EYW1	212720004	Colgate-Palmolive		09/29/2021	50,000,000.00	49,995,000.00	49,995,833.33	0.050	0.051	60	11/30/2021
50000DX19	212230001	Koch Industries		08/11/2021	59,000,000.00	58,991,887.50	59,000,000.00	0.060	0.061	0	10/01/2021
50000DXF8	212580002	Koch Industries		09/15/2021	50,000,000.00	49,998,833.35	49,998,833.33	0.060	0.061	14	10/15/2021
50000DZA7	212590002	Koch Industries		09/16/2021	50,000,000.00	49,994,166.65	49,993,194.44	0.070	0.071	70	12/10/2021
89233GX84	211590002	Toyota Motor Credit		06/08/2021	100,000,000.00	99,998,833.30	99,998,833.33	0.060	0.061	7	10/08/2021
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,976,861.10	99,966,944.44	0.100	0.101	119	01/28/2022
89233GY34	212570002	Toyota Motor Credit		09/14/2021	75,000,000.00	74,995,875.00	74,994,500.00	0.080	0.081	33	11/03/2021
89233GZM1	212640002	Toyota Motor Credit		09/21/2021	100,000,000.00	99,986,500.00	99,977,500.00	0.100	0.101	81	12/21/2021
30229AZM4	212180002	Exxon Mobil		08/06/2021	50,000,000.00	49,993,250.00	49,993,250.00	0.060	0.061	81	12/21/2021
30229AYN3	212590001	Exxon Mobil		09/16/2021	50,000,000.00	49,995,666.65	49,996,388.89	0.050	0.051	52	11/22/2021
Subtotal and Average			721,425,455.17		684,000,000.00	683,926,873.55	683,915,277.76		0.074	54	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,850,624.25	25,000,000.00	0.700	0.700	1,551	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,840,967.30	18,000,000.00	0.600	0.600	1,560	01/08/2026

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U.S. Agency Issues - Callable											
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,848,312.35	15,000,000.00	0.550	0.550	1,564	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,903,699.00	10,000,000.00	0.580	0.580	1,579	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,888,804.10	10,000,000.00	0.560	0.560	1,608	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,927,842.25	25,000,000.00	0.700	0.700	1,538	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,980,984.60	20,000,000.00	1.000	1.000	1,662	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	15,000,259.05	15,000,000.00	1.180	1.180	1,691	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,712,456.44	7,746,258.47	0.890	0.900	1,762	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,895,267.60	15,000,000.00	0.850	0.850	1,774	08/10/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,954,430.10	9,995,424.92	0.690	0.702	1,390	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,964,467.60	10,000,000.00	0.670	0.670	1,403	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,926,911.30	9,986,476.39	0.570	0.606	1,411	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,909,138.90	9,994,055.90	0.550	0.565	1,446	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,932,873.80	14,990,276.00	0.490	0.509	1,256	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,266,970.48	23,430,798.30	0.390	0.469	1,382	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,974,054.50	10,000,000.00	0.850	0.850	1,494	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,974,002.15	15,000,000.00	0.710	0.710	1,313	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,932,384.20	19,963,066.67	0.960	1.001	1,685	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,104,615.07	21,213,406.44	1.980	1.734	1,579	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,953,019.10	14,997,109.67	0.870	0.924	1,657	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,968,679.40	9,997,107.96	0.870	0.877	1,657	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,933,258.90	9,975,154.41	0.870	0.922	1,796	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,947,507.80	10,000,000.00	0.940	0.940	1,823	09/28/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,861,233.95	14,996,733.33	0.250	0.627	1,592	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,918,753.40	15,000,000.00	0.350	0.629	1,592	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,465,387.88	3,470,666.96	0.750	0.762	1,362	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,736,585.75	25,000,000.00	0.250	0.429	1,504	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,834,363.25	25,000,000.00	0.250	0.768	1,515	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,904,878.85	15,000,000.00	0.250	0.250	1,529	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,831,899.75	25,000,000.00	0.250	0.785	1,531	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,915,067.75	14,993,691.67	0.250	0.832	1,536	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,912,641.20	15,000,000.00	0.200	0.918	1,538	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,824,551.50	25,000,000.00	0.250	0.817	1,550	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,914,368.00	15,000,000.00	0.250	0.943	1,551	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,919,735.30	15,000,000.00	0.250	0.960	1,560	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,992,621.78	6,030,000.00	0.250	0.933	1,566	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,907,019.35	15,000,000.00	0.250	0.933	1,566	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,906,893.90	9,998,650.17	0.600	0.603	1,578	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,716,112.75	25,000,000.00	0.530	0.530	1,578	01/26/2026

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U.S. Agency Issues - Callable											
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,851,182.75	15,000,000.00	0.580	0.580	1,580	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,919,641.80	10,000,000.00	0.550	0.550	1,580	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,812,936.20	20,000,000.00	0.600	0.600	1,580	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,580	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,899,010.10	15,000,000.00	0.250	0.885	1,580	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,575,634.95	4,599,005.25	0.250	0.614	1,580	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,859,516.30	15,000,000.00	0.600	0.600	1,581	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,919,792.00	15,000,000.00	0.300	0.916	1,588	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,893,997.70	15,000,000.00	0.600	0.600	1,593	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,898,717.75	15,000,000.00	0.300	0.842	1,593	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,893,997.70	15,000,000.00	0.600	0.600	1,593	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,843,961.90	14,990,143.75	0.300	0.625	1,601	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,808,222.30	15,000,000.00	0.500	0.500	1,601	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,784,619.20	20,000,000.00	0.500	0.500	1,607	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,875,069.65	15,000,000.00	0.400	0.638	1,607	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,803,582.40	20,000,000.00	0.610	0.610	1,607	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,883,192.15	15,000,000.00	0.300	0.639	1,607	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,330,155.07	5,366,547.62	0.530	0.653	1,600	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,872,453.60	20,000,000.00	0.250	0.609	1,608	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,889,594.60	15,000,000.00	0.250	0.569	1,608	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,897,995.30	10,000,000.00	0.375	0.659	1,609	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,861,026.35	15,000,000.00	0.250	0.768	1,609	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,834,186.85	15,000,000.00	0.570	0.570	1,609	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,812,960.40	20,000,000.00	0.650	0.650	1,609	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,855,110.50	15,000,000.00	0.620	0.620	1,613	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,850,861.30	15,000,000.00	0.610	0.610	1,613	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,868,361.95	15,000,000.00	0.450	0.629	1,614	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,885,541.15	15,000,000.00	0.350	0.658	1,614	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,863,217.70	15,000,000.00	0.640	0.640	1,614	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,931,036.75	25,000,000.00	0.150	0.701	1,614	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,820,413.60	20,000,000.00	0.400	0.619	1,614	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,902,408.00	10,000,000.00	0.400	0.638	1,614	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,813,564.25	25,000,000.00	0.400	0.658	1,614	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,887,040.25	25,000,000.00	0.250	0.688	1,615	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,890,474.00	20,000,000.00	0.300	0.659	1,620	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,938,133.20	20,000,000.00	0.150	0.684	1,620	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,903,847.75	15,000,000.00	0.650	0.650	1,621	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,885,527.50	15,000,000.00	0.700	0.700	1,621	03/10/2026

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U.S. Agency Issues - Callable											
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,936,783.25	15,000,000.00	0.350	0.709	1,622	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,893,239.00	15,000,000.00	0.720	0.720	1,627	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,922,246.30	15,000,000.00	0.800	0.800	1,627	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,929,292.25	15,000,000.00	0.350	0.975	1,627	03/16/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,978,640.30	15,000,000.00	0.300	0.808	1,628	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,978,640.30	15,000,000.00	0.300	0.808	1,628	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,943,517.80	15,000,000.00	0.875	0.875	1,634	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	194,754,703.65	195,000,000.00	1.000	1.000	1,634	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,344,337.96	24,375,000.00	1.000	1.000	1,634	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,007,153.75	25,000,000.00	0.250	1.054	1,634	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,973,614.00	20,000,000.00	0.300	1.361	1,663	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,982,265.65	15,000,000.00	0.500	1.250	1,663	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,983,529.40	15,000,000.00	0.550	1.240	1,664	04/22/2026
3130ALRE6	211120002	FHLB Note		04/22/2021	15,000,000.00	15,002,466.30	15,000,000.00	0.400	1.252	1,664	04/22/2026
3130ALR71	211120003	FHLB Note		04/22/2021	25,000,000.00	25,012,855.25	25,000,000.00	1.000	1.000	1,664	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,992,701.70	10,000,000.00	0.500	1.432	1,671	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	10,036,955.60	10,068,392.00	1.250	1.096	1,671	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,009,209.25	15,000,000.00	0.750	1.242	1,678	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	15,006,799.35	15,051,906.25	1.250	1.173	1,684	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	15,024,030.90	15,000,000.00	0.550	1.147	1,692	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,987,267.10	15,000,000.00	0.600	1.308	1,692	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,010,094.55	15,000,000.00	0.650	1.366	1,692	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	15,021,894.60	15,000,000.00	1.020	1.020	1,692	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,977,913.70	10,000,000.00	0.700	1.113	1,699	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,987,475.15	15,000,000.00	0.500	1.439	1,699	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,980,481.40	15,000,000.00	0.450	1.506	1,699	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,978,976.45	15,000,000.00	0.600	1.228	1,699	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,994,341.10	15,000,000.00	0.400	1.608	1,699	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,007,051.80	15,000,000.00	0.400	1.163	1,705	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,979,799.50	15,000,000.00	0.650	1.269	1,706	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,978,528.25	15,000,000.00	0.500	1.307	1,706	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,995,455.40	10,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,995,455.40	10,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,995,455.40	10,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,990,910.80	20,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,995,455.40	10,000,000.00	0.500	1.529	1,706	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	15,009,708.15	15,000,000.00	0.400	1.120	1,707	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,003,069.15	15,000,000.00	0.450	1.056	1,713	06/10/2026

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U.S. Agency Issues - Callable											
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	15,007,606.50	15,000,000.00	0.550	1.067	1,713	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,986,928.10	15,000,000.00	0.400	1.532	1,719	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,964,652.60	20,000,000.00	0.700	1.115	1,720	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,970,403.80	15,000,000.00	0.550	1.244	1,720	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	15,004,290.15	15,000,000.00	0.250	1.192	1,726	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	15,010,660.80	15,000,000.00	0.530	1.103	1,726	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,977,083.75	15,000,000.00	0.500	1.312	1,727	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,971,255.50	15,000,000.00	0.500	1.287	1,727	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,935,688.85	15,000,000.00	0.500	1.005	1,732	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	25,006,953.25	25,088,958.33	1.010	0.933	1,732	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,977,663.05	15,000,000.00	0.750	1.136	1,733	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,969,283.60	15,000,000.00	0.500	1.381	1,733	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,985,349.65	15,000,000.00	0.600	1.435	1,733	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	15,018,355.80	15,000,000.00	0.550	0.548	1,733	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	15,016,499.55	15,000,000.00	0.500	1.176	1,733	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,979,001.65	15,000,000.00	0.500	1.194	1,733	06/30/2026
3130AN2A7	211940001	FHLB Note		07/13/2021	12,000,000.00	12,071,888.76	12,000,000.00	0.250	0.962	1,746	07/13/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	10,014,824.60	10,000,000.00	0.720	0.720	1,382	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	15,016,901.55	15,000,000.00	0.300	1.294	1,748	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,484,994.07	3,495,809.03	0.500	1.036	1,732	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	15,006,663.90	15,000,000.00	0.300	1.210	1,753	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,971,449.30	15,000,000.00	0.400	0.939	1,754	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,980,868.52	6,000,000.00	0.750	1.171	1,733	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	15,009,920.70	15,000,000.00	0.300	1.197	1,761	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,983,930.80	15,000,000.00	1.150	1.150	1,762	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,974,238.55	15,000,000.00	0.500	1.303	1,769	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,968,201.50	10,000,000.00	0.750	0.750	1,418	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,994,836.20	10,000,000.00	0.520	0.520	1,057	08/23/2024
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,984,722.80	15,000,000.00	0.250	0.914	1,788	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,983,278.90	15,000,000.00	0.350	1.070	1,788	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,971,398.15	15,000,000.00	0.500	1.213	1,790	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,978,971.10	10,000,000.00	0.250	1.165	1,790	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,990,256.40	10,000,000.00	0.400	1.335	1,790	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,878,846.80	20,000,000.00	0.500	0.898	1,790	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,454,847.59	16,500,000.00	0.650	1.153	1,790	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,959,231.20	30,000,000.00	0.200	1.234	1,790	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,972,820.80	20,000,000.00	0.200	1.234	1,790	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,963,034.00	30,000,000.00	0.150	1.208	1,791	08/27/2026

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U.S. Agency Issues - Callable											
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,975,356.00	20,000,000.00	0.150	1.208	1,791	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,965,067.70	30,000,000.00	0.200	1.313	1,803	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,976,711.80	20,000,000.00	0.200	1.313	1,803	09/08/2026
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	29,982,280.80	30,000,000.00	0.150	1.250	1,805	09/10/2026
3130ANLDO	212530002	FHLB Note		09/10/2021	20,000,000.00	19,988,187.20	20,000,000.00	0.150	1.250	1,805	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,985,325.80	30,000,000.00	0.125	1.224	1,805	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,990,217.20	20,000,000.00	0.125	1.224	1,805	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,998,198.20	10,000,000.00	1.150	1.150	1,809	09/14/2026
3130ANLMO	212580001	FHLB Note		09/15/2021	15,000,000.00	14,978,168.25	15,000,000.00	0.200	1.173	1,810	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	15,000,728.55	15,000,000.00	0.600	1.063	1,816	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,978,463.80	10,000,000.00	0.400	1.076	1,823	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,967,695.70	15,000,000.00	0.400	1.076	1,823	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,998,962.40	10,000,000.00	0.500	1.444	1,823	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,998,443.60	15,000,000.00	0.500	1.444	1,823	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,988,904.50	15,000,000.00	0.500	1.135	1,824	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	15,055,672.80	15,071,021.00	1.250	1.152	1,824	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	7,004,620.00	7,148,584.72	1.550	1.112	1,824	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,979,289.50	15,000,000.00	0.350	1.112	1,825	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,987,958.90	15,000,000.00	0.400	1.028	1,825	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,889,957.60	15,000,000.00	0.875	0.875	1,825	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,994,396.45	15,000,000.00	0.500	1.335	1,825	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,984,809.80	9,995,002.78	0.300	1.028	1,825	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,878,935.45	14,985,008.33	0.900	0.921	1,825	09/30/2026
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,501,939.47	6,500,000.00	0.400	0.400	591	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,985,047.80	10,000,000.00	0.750	0.750	1,335	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,899,243.14	10,937,074.13	0.650	0.683	1,347	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,267,658.74	8,276,935.14	0.750	0.760	1,335	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,005,457.00	10,000,000.00	0.800	0.800	1,383	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,008,185.50	15,000,000.00	0.800	0.800	1,383	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,936,534.55	15,000,000.00	0.660	0.660	1,389	07/21/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,902,028.40	14,991,262.50	0.650	0.665	1,418	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,909,342.86	22,097,251.74	0.600	0.603	1,419	08/20/2025
3134GWLMO	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,925,563.55	15,000,000.00	0.700	0.700	1,424	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,873,577.25	25,000,000.00	0.700	0.700	1,426	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,907,526.50	15,000,000.00	0.625	0.625	1,445	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,917,298.00	20,000,000.00	0.700	0.700	1,459	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,841,963.20	10,000,000.00	0.500	0.500	1,460	09/30/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,642,030.00	25,000,000.00	0.510	0.510	1,466	10/06/2025

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U.S. Agency Issues - Callable											
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,850,081.60	10,000,000.00	0.500	0.500	1,475	10/15/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,840,894.85	15,000,000.00	0.600	0.600	1,476	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,538,552.15	9,647,272.74	0.570	0.577	1,468	10/08/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,661,765.00	25,000,000.00	0.530	0.530	1,487	10/27/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,532,064.26	15,750,000.00	0.530	0.530	1,488	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,872,814.50	10,000,000.00	0.550	0.550	1,488	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,832,229.50	15,000,000.00	0.590	0.590	1,489	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,792,330.20	20,000,000.00	0.610	0.610	1,489	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,846,259.60	15,000,000.00	0.615	0.615	1,490	10/30/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,929,654.20	15,000,000.00	0.570	0.570	1,509	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,901,041.40	15,000,000.00	0.640	0.640	1,515	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,935,880.10	10,000,000.00	0.650	0.650	1,517	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,910,374.55	15,000,000.00	0.700	0.700	1,551	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,864,999.70	15,000,000.00	0.600	0.600	1,567	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,896,753.05	15,000,000.00	0.500	0.500	1,383	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,850,913.50	15,000,000.00	0.580	0.580	1,581	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,767,814.25	25,000,000.00	0.620	0.620	1,600	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,971,739.85	15,000,000.00	0.740	0.740	1,375	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,977,598.10	15,000,000.00	0.770	0.770	1,383	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,992,971.00	15,000,000.00	0.730	0.730	1,383	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,975,605.80	15,000,000.00	0.760	0.760	1,389	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,435,864.47	18,480,888.32	0.710	0.713	1,390	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,958,334.20	15,000,000.00	0.700	0.700	1,392	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,945,939.25	15,000,000.00	0.670	0.670	1,410	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,963,959.50	10,000,000.00	0.670	0.670	1,410	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,957,448.15	15,000,000.00	0.720	0.720	1,411	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,940,731.00	25,000,000.00	0.750	0.750	1,411	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,885,759.70	15,000,000.00	0.650	0.650	1,413	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,944,624.00	10,000,000.00	0.520	0.520	1,417	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,942,402.60	10,000,000.00	0.580	0.580	1,424	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,915,894.10	15,000,000.00	0.540	0.540	1,438	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,925,645.90	15,000,000.00	0.590	0.590	1,439	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,898,661.50	25,000,000.00	0.680	0.680	1,440	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,884,203.25	25,000,000.00	0.650	0.650	1,440	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,939,515.40	10,000,000.00	0.600	0.600	1,446	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,939,515.40	10,000,000.00	0.600	0.600	1,446	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,937,709.80	10,000,000.00	0.600	0.600	1,455	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,933,821.60	10,000,000.00	0.550	0.550	1,460	09/30/2025

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U.S. Agency Issues - Callable											
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,691,036.12	12,850,000.00	0.530	0.530	1,488	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,929,609.60	10,000,000.00	0.600	0.600	1,489	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,929,609.60	10,000,000.00	0.600	0.600	1,489	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,881,234.65	15,000,000.00	0.580	0.580	1,503	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,893,329.90	15,000,000.00	0.570	0.570	1,503	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,926,717.95	15,000,000.00	0.560	0.560	1,508	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,892,023.90	10,000,000.00	0.550	0.550	1,580	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,881,226.29	11,000,000.00	0.550	0.550	1,580	01/28/2026
Subtotal and Average			3,692,509,778.66		3,839,685,222.22	3,823,659,650.52	3,840,044,940.89		0.883	1,611	
Term Repo											
21265TM01	21265TM01	Cantor Fitzgerald & Co		09/22/2021	118,942,000.00	118,942,000.00	118,942,000.00	0.040	0.041	45	11/15/2021
21236TM01	21236TM01	DAIWA CAPITAL MARKETS AMERICA		08/24/2021	92,336,000.00	92,336,000.00	92,336,000.00	0.050	0.051	20	10/21/2021
21253TM01	21253TM01	DAIWA CAPITAL MARKETS AMERICA		09/10/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	21	10/22/2021
21266TM01	21266TM01	DAIWA CAPITAL MARKETS AMERICA		09/23/2021	133,028,000.00	133,028,000.00	133,028,000.00	0.050	0.051	52	11/22/2021
21237TM01	21237TM01	South Street Securities		08/25/2021	150,000,000.00	150,000,000.00	150,000,000.00	0.050	0.051	20	10/21/2021
21246TM01	21246TM01	South Street Securities		09/03/2021	139,331,000.00	139,331,000.00	139,331,000.00	0.050	0.051	20	10/21/2021
21260TM01	21260TM01	South Street Securities		09/17/2021	114,936,000.00	114,936,000.00	114,936,000.00	0.040	0.041	42	11/12/2021
Subtotal and Average			640,505,133.33		848,573,000.00	848,573,000.00	848,573,000.00		0.048	32	
Overnight Repos											
21273ON02	21273ON02	ASL Capital		09/30/2021	111,706,000.00	111,706,000.00	111,706,000.00	0.030	0.030	0	10/01/2021
21273ON03	21273ON03	ASL Capital		09/30/2021	211,966,000.00	211,966,000.00	211,966,000.00	0.030	0.030	0	10/01/2021
21273ON07	21273ON07	ASL Capital		09/30/2021	102,063,000.00	102,063,000.00	102,063,000.00	0.040	0.041	0	10/01/2021
21273ON08	21273ON08	ASL Capital		09/30/2021	31,611,000.00	31,611,000.00	31,611,000.00	0.040	0.041	0	10/01/2021
21273ON01	21273ON01	Cantor Fitzgerald & Co		09/30/2021	250,000,000.00	250,000,000.00	250,000,000.00	0.030	0.030	0	10/01/2021
21273ON04	21273ON04	DAIWA CAPITAL MARKETS AMERICA		09/30/2021	271,895,000.00	271,895,000.00	271,895,000.00	0.030	0.030	0	10/01/2021
21273ON05	21273ON05	DAIWA CAPITAL MARKETS AMERICA		09/30/2021	3,413,000.00	3,413,000.00	3,413,000.00	0.030	0.030	0	10/01/2021
21273ON06	21273ON06	South Street Securities		09/30/2021	435,540,000.00	435,540,000.00	435,540,000.00	0.030	0.030	0	10/01/2021
Subtotal and Average			1,723,715,266.67		1,418,194,000.00	1,418,194,000.00	1,418,194,000.00		0.031	0	
Time Deposits - Market Rate											
021T1019864	021T1019864	United Security Bank (01427)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	49	11/19/2021
041T1019464	041T1019464	Bank of Bloomsdale (09788)		04/02/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	0	10/01/2021
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	98	01/07/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	119	01/28/2022
067T1019462	067T1019462	First MO St Bk-Cape Co(58230)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	10/01/2021
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	70	12/10/2021

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094T1019865	094T1019865	First State Bank & Tr (14185)		08/20/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	49	11/19/2021
289T1019461	289T1019461	Commerce Bank-KC (24998)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	0	10/01/2021
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	70	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	98	01/07/2022
289T1019860	289T1019860	Commerce Bank-KC (24998)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	49	11/19/2021
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	70	12/10/2021
461T1019093	461T1019093	The Bank of Missouri (01617)		10/23/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.280	0.280	21	10/22/2021
545T1019095	545T1019095	Alliance Bank (34566)		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	21	10/22/2021
628T1019094	628T1019094	United Bank of Union (14334)		10/23/2020	500,000.00	500,000.00	500,000.00	0.280	0.280	21	10/22/2021
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	119	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	98	01/07/2022
628T1019862	628T1019862	United Bank of Union (14334)		08/20/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	49	11/19/2021
642T1019092	642T1019092	Maries County Bank (08576)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	21	10/22/2021
642T1019465	642T1019465	Maries County Bank (08576)		04/02/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	0	10/01/2021
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	70	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	98	01/07/2022
642T1019861	642T1019861	Maries County Bank (08576)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	49	11/19/2021
650T1019091	650T1019091	Bank of Washington (12627)		10/23/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	21	10/22/2021
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	119	01/28/2022
650T1019463	650T1019463	Bank of Washington (12627)		04/02/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	0	10/01/2021
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	70	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	98	01/07/2022
650T1019866	650T1019866	Bank of Washington (12627)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	49	11/19/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	119	01/28/2022
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	70	12/10/2021
739T1019863	739T1019863	Old Missouri Bank (35213)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	49	11/19/2021
839T1019090	839T1019090	Triad Bank		10/23/2020	2,000,000.00	2,000,000.00	2,000,000.00	0.280	0.280	21	10/22/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	119	01/28/2022
Subtotal and Average			46,000,000.00		46,000,000.00	46,000,000.00	46,000,000.00		0.173	58	
Linked Deposits											
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	35	11/05/2021
025D1006627	025D1006627	Belgrade State Bank (12208)		10/16/2020	571,750.00	571,750.00	571,750.00	0.440	0.440	14	10/15/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	35	11/05/2021
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	301	07/29/2022
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	42	11/12/2021
031D1006604	031D1006604	BTC Bank (10618)		10/16/2020	23,446.00	23,446.00	23,446.00	0.780	0.780	14	10/15/2021
031D1006624	031D1006624	BTC Bank (10618)		10/30/2020	53,597.00	53,597.00	53,597.00	0.800	0.800	28	10/29/2021

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Linked Deposits											
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	42	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	49	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	63	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	49	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	49	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	63	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	49	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	63	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	70	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	70	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	70	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	77	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	98	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	98	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	98	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	126	02/04/2022
031D1006828	031D1006828	BTC Bank (10618)		01/29/2021	17,684.00	17,684.00	17,684.00	0.300	0.300	119	01/28/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	112	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	126	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	140	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	140	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	140	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	147	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	154	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	154	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	161	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	168	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	168	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	182	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	224	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	189	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	203	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	224	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	203	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	196	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	217	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	231	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	245	06/03/2022

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Linked Deposits											
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	224	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	231	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	231	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	231	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	231	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	231	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	245	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	245	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	238	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	259	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	259	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	266	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	266	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	266	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	273	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	273	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	280	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	280	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	287	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	294	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	301	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	308	08/05/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	343	09/09/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	308	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	308	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	308	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	343	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	308	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	315	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	315	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	322	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	336	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	322	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	329	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	336	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	336	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	350	09/16/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	336	09/02/2022

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Linked Deposits											
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	126	02/04/2022
046D1006505	046D1006505	Mid Missouri Bank (15584)		10/02/2020	220,000.00	220,000.00	220,000.00	0.270	0.270	0	10/01/2021
046D1006562	046D1006562	Mid Missouri Bank (15584)		10/02/2020	70,000.00	70,000.00	70,000.00	0.440	0.440	0	10/01/2021
046D1006563	046D1006563	Mid Missouri Bank (15584)		10/02/2020	300,000.00	300,000.00	300,000.00	0.830	0.830	0	10/01/2021
046D1006568	046D1006568	Mid Missouri Bank (15584)		10/02/2020	50,000.00	50,000.00	50,000.00	0.440	0.440	0	10/01/2021
046D1006587	046D1006587	Mid Missouri Bank (15584)		10/09/2020	28,000.00	28,000.00	28,000.00	0.830	0.830	7	10/08/2021
046D1006621	046D1006621	Mid Missouri Bank (15584)		10/30/2020	140,000.00	140,000.00	140,000.00	0.470	0.470	28	10/29/2021
046D1006625	046D1006625	Mid Missouri Bank (15584)		10/16/2020	329,000.00	329,000.00	329,000.00	0.540	0.540	14	10/15/2021
046D1006626	046D1006626	Mid Missouri Bank (15584)		10/23/2020	40,000.00	40,000.00	40,000.00	0.590	0.590	21	10/22/2021
046D1006629	046D1006629	Mid Missouri Bank (15584)		10/30/2020	230,000.00	230,000.00	230,000.00	0.470	0.470	28	10/29/2021
046D1006630	046D1006630	Mid Missouri Bank (15584)		10/30/2020	22,000.00	22,000.00	22,000.00	0.470	0.470	28	10/29/2021
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	35	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	42	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	42	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	42	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	119	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	35	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	42	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	56	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	56	11/26/2021
046D1006711	046D1006711	Mid Missouri Bank (15584)		12/04/2020	575,000.00	575,000.00	575,000.00	0.630	0.630	63	12/03/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	42	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	63	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	63	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	70	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	77	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	77	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	77	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	105	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	119	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	126	02/04/2022
046D1006848	046D1006848	Mid Missouri Bank (15584)		02/05/2021	50,000.00	50,000.00	50,000.00	0.790	0.790	126	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	126	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	175	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	161	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	168	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	154	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	161	03/11/2022

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Linked Deposits											
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	175	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	175	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	189	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	189	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	210	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	210	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	217	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	245	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	224	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	224	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	224	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	224	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	238	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	245	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	245	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	252	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	245	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	245	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	245	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	259	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	273	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	315	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	245	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	266	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	287	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	315	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	287	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	287	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	322	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	301	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	301	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	301	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	287	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	301	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	329	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	315	08/12/2022
046D1007258	046D1007258	Mid Missouri Bank (15584)		08/13/2021	215,000.00	215,000.00	215,000.00	0.550	0.550	315	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	308	08/05/2022

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Linked Deposits											
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	308	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	329	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	343	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	329	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	329	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	329	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	329	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	336	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	336	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	336	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	329	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	336	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	336	09/02/2022
065D1006664	065D1006664	OBannon Banking Co (08295)		10/30/2020	70,000.00	70,000.00	70,000.00	0.930	0.930	28	10/29/2021
139D1006614	139D1006614	Simmons Bank		10/09/2020	220,000.00	220,000.00	220,000.00	0.830	0.830	7	10/08/2021
139D1006662	139D1006662	Simmons Bank		10/30/2020	500,000.00	500,000.00	500,000.00	0.930	0.930	28	10/29/2021
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	77	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	119	01/28/2022
139D1006844	139D1006844	Simmons Bank		01/29/2021	22,000.00	22,000.00	22,000.00	0.870	0.870	119	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	119	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	133	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	189	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	217	05/06/2022
196D1006623	196D1006623	Tri County Trust Co (11465)		10/30/2020	175,000.00	175,000.00	175,000.00	0.130	0.130	28	10/29/2021
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	63	12/03/2021
258D1006602	258D1006602	Hawthorn Bank (10619)		10/09/2020	739,000.00	739,000.00	739,000.00	0.920	0.920	7	10/08/2021
258D1006603	258D1006603	Hawthorn Bank (10619)		10/09/2020	398,000.00	398,000.00	398,000.00	0.920	0.920	7	10/08/2021
258D1006636	258D1006636	Hawthorn Bank (10619)		10/16/2020	52,000.00	52,000.00	52,000.00	0.780	0.780	14	10/15/2021
258D1006658	258D1006658	Hawthorn Bank (10619)		10/30/2020	303,789.00	303,789.00	303,789.00	0.710	0.710	28	10/29/2021
258D1006670	258D1006670	Hawthorn Bank (10619)		10/30/2020	92,000.00	92,000.00	92,000.00	0.800	0.800	28	10/29/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	49	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	49	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	42	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	42	11/12/2021
258D1006746	258D1006746	Hawthorn Bank (10619)		12/04/2020	2,185,000.00	2,185,000.00	2,185,000.00	0.630	0.630	63	12/03/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	105	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	77	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	98	01/07/2022

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Linked Deposits											
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	98	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	105	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	119	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	189	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	189	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	196	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	210	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	210	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	224	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	224	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	231	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	238	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	245	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	252	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	252	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	259	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	301	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	301	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	287	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	315	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	322	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	322	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	336	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	343	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	357	09/23/2022
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	63	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	63	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	105	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	175	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	315	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	357	09/23/2022
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	77	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	77	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	77	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	126	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	231	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	231	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	245	06/03/2022

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Linked Deposits											
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	308	08/05/2022
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	35	11/05/2021
320D1006607	320D1006607	Bank of Kirksville (01635)		10/30/2020	55,000.00	55,000.00	55,000.00	0.130	0.130	28	10/29/2021
320D1006615	320D1006615	Bank of Kirksville (01635)		10/09/2020	192,000.00	192,000.00	192,000.00	0.140	0.140	7	10/08/2021
320D1006663	320D1006663	Bank of Kirksville (01635)		10/30/2020	40,000.00	40,000.00	40,000.00	0.130	0.130	28	10/29/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	98	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	161	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	105	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	119	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	238	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	245	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	259	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	259	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	315	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	315	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	315	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	315	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	315	08/12/2022
325D1007183	325D1007183	1st Community Bank (14023)		07/09/2021	713,628.00	713,628.00	713,628.00	0.100	0.100	280	07/08/2022
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	63	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	210	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	147	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	182	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	189	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	217	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	245	06/03/2022
325D1007154	325D1007154	Equity Bank		06/25/2021	475,000.00	475,000.00	475,000.00	0.930	0.930	266	06/24/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	329	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	350	09/16/2022
357D1006577	357D1006577	Legends Bank (12616)		10/09/2020	300,000.00	300,000.00	300,000.00	0.920	0.920	7	10/08/2021
357D1006578	357D1006578	Legends Bank (12616)		10/09/2020	1,010,750.00	1,010,750.00	1,010,750.00	0.920	0.920	7	10/08/2021
357D1006579	357D1006579	Legends Bank (12616)		10/09/2020	544,250.00	544,250.00	544,250.00	0.920	0.920	7	10/08/2021
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	42	11/12/2021
380D1006659	380D1006659	Oakstar Bank (58115)		10/30/2020	170,000.00	170,000.00	170,000.00	0.460	0.460	28	10/29/2021
380D1006673	380D1006673	Oakstar Bank (58115)		10/30/2020	450,000.00	450,000.00	450,000.00	0.530	0.530	28	10/29/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	126	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	126	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	133	02/11/2022

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Linked Deposits											
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	147	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	175	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	203	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	203	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	203	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	217	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	245	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	252	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	280	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	224	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	35	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	35	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	42	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	42	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	42	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	42	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	42	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	42	11/12/2021
455D1006903	455D1006903	TPNB Bank		03/12/2021	30,500.00	30,500.00	30,500.00	1.060	1.060	161	03/11/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	168	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	266	06/24/2022
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	189	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	168	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	203	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	308	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	308	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	343	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	161	03/11/2022
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	56	11/26/2021
628D1006871	628D1006871	United Bank of Union (14334)		02/05/2021	180,000.00	180,000.00	180,000.00	0.590	0.590	126	02/04/2022
642D1006622	642D1006622	Maries County Bank (08576)		10/30/2020	64,000.00	64,000.00	64,000.00	0.130	0.130	28	10/29/2021
642D1006665	642D1006665	Maries County Bank (08576)		10/30/2020	156,000.00	156,000.00	156,000.00	0.130	0.130	28	10/29/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	35	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	70	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	140	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	119	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	112	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	161	03/11/2022

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Linked Deposits											
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	140	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	168	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	168	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	154	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	203	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	210	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	210	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	210	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	245	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	245	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	259	06/17/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	287	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	301	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	301	07/29/2022
642D1007239	642D1007239	Maries County Bank (08576)		08/06/2021	135,000.00	135,000.00	135,000.00	0.100	0.100	308	08/05/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	329	08/26/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	350	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	350	09/16/2022
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	252	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	42	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	119	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	119	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	112	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	112	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	189	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	245	06/03/2022
774D1006648	774D1006648	Enterprise Bank (27237)		10/23/2020	349,530.00	349,530.00	349,530.00	0.830	0.830	21	10/22/2021
774D1006649	774D1006649	Enterprise Bank (27237)		10/23/2020	1,616,520.00	1,616,520.00	1,616,520.00	0.820	0.820	21	10/22/2021
774D1006650	774D1006650	Enterprise Bank (27237)		10/23/2020	750,000.00	750,000.00	750,000.00	0.920	0.920	21	10/22/2021
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	336	09/02/2022
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	98	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	105	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	147	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	147	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	273	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	357	09/23/2022
902D1006661	902D1006661	Guaranty Bank		10/30/2020	1,350,000.00	1,350,000.00	1,350,000.00	0.590	0.590	28	10/29/2021
Subtotal and Average			122,815,898.53		119,563,734.00	119,563,734.00	119,563,734.00		0.599	174	

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EMEK4	202970001	FFCB Note		10/23/2020	11,158,000.00	11,158,000.00	11,158,000.00	0.130	0.130	21	10/22/2021
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	56	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	56	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	70	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	98	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	140	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	154	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	182	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	224	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	231	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	245	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	245	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	273	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	301	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	350	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	350	09/16/2022
Subtotal and Average			141,339,800.00		141,567,000.00	141,567,000.00	141,567,000.00		0.101	229	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	241,667.28	240,000.00	0.900	0.900	1,271	03/25/2025
Subtotal and Average			240,000.00		240,000.00	241,667.28	240,000.00		0.900	1,271	
Total and Average			10,209,280,018.99		10,208,248,956.22	10,191,800,581.46	10,210,837,121.12		0.472	830	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
September 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		918,520.04	918,520.04			0
				Subtotal		918,520.04	918,520.04			
Total Cash and Investments			10,209,280,018.99		10,208,248,956.22	10,192,719,101.50	10,211,755,641.16		0.472	830



**Missouri FY22
Portfolio Management
Portfolio Summary
October 29, 2021**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,555,020,000.00	1,545,451,118.90	1,553,349,601.77	15.11	992	843	0.455	0.461
U.S. Agency Discount Notes	650,000,000.00	649,913,300.00	649,912,381.53	6.32	109	71	0.080	0.081
U.S. Agency Issues - Coupon	1,111,156,000.00	1,107,177,673.31	1,114,035,219.09	10.84	1,282	973	0.544	0.551
Amortizing Commercial Paper Disc.	775,000,000.00	774,913,586.10	774,910,597.23	7.54	90	51	0.079	0.080
U.S. Agency Issues - Callable	4,015,385,222.22	3,979,756,353.22	4,015,839,225.68	39.07	1,811	1,600	0.900	0.913
Term Repo	545,659,000.00	545,659,000.00	545,659,000.00	5.31	54	20	0.047	0.047
Overnight Repos	1,326,739,000.00	1,326,739,000.00	1,326,739,000.00	12.91	3	2	0.037	0.037
Time Deposits - Market Rate	43,250,000.00	43,250,000.00	43,250,000.00	0.42	215	112	0.136	0.138
Linked Deposits	108,243,150.00	108,243,150.00	108,243,150.00	1.05	364	172	0.575	0.583
Linked Deposits - FFCB	145,663,000.00	145,663,000.00	145,663,000.00	1.42	364	232	0.098	0.099
Certificates of Deposits	240,000.00	241,048.08	240,000.00	0.00	1,826	1,242	0.888	0.900
Investments	10,276,355,372.22	10,227,007,229.61	10,277,841,175.30	100.00%	1,023	873	0.506	0.513

Cash and Accrued Interest								
Accrued Interest at Purchase		808,428.48	808,428.48					
Subtotal		808,428.48	808,428.48					
Total Cash and Investments	10,276,355,372.22	10,227,815,658.09	10,278,649,603.78		1,023	873	0.506	0.513

Total Earnings**	October 29 Month Ending	Fiscal Year To Date
Current Year	2,985,045.72	11,504,158.44
Average Daily Balance	10,412,367,504.66	9,709,934,077.93
Effective Rate of Return	0.36%	0.36%

Missouri State Treasurer, Division of Investments

** Final Numbers

Reporting period 10/01/2021-10/29/2021

Run Date: 12/01/2021 - 10:59

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**Missouri FY22
Summary by Type
October 29, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Discount Notes	6	550,000,000.00	549,932,805.14	5.35	0.088	52
Overnight Repos	3	744,122,000.00	744,122,000.00	7.24	0.037	2
U.S. Agency Issues - Coupon	36	577,463,000.00	579,160,011.83	5.64	0.706	1,313
U.S. Agency Issues - Callable	160	2,731,385,222.22	2,731,614,435.48	26.58	0.898	1,597
Term Repo	5	545,659,000.00	545,659,000.00	5.31	0.047	20
U.S. Treasury Securities - Coupon	26	840,020,000.00	836,053,022.19	8.13	0.648	1,195
Amortizing Commercial Paper Disc.	8	625,000,000.00	624,939,930.56	6.08	0.079	44
Subtotal	244	6,613,649,222.22	6,611,481,205.20	64.33	0.538	936
Fund: General Pool : Reserve						
Overnight Repos	1	305,833,000.00	305,833,000.00	2.98	0.041	2
U.S. Agency Issues - Coupon	3	268,193,000.00	268,201,660.67	2.61	0.067	204
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.43	1.246	1,770
U.S. Treasury Securities - Coupon	5	450,000,000.00	452,299,672.45	4.40	0.087	330
Amortizing Commercial Paper Disc.	2	150,000,000.00	149,970,666.67	1.46	0.088	77
Subtotal	21	1,424,026,000.00	1,426,304,999.79	13.88	0.276	462
Fund: Bond Pool : Investments						
Overnight Repos	1	108,521,000.00	108,521,000.00	1.06	0.041	2
U.S. Agency Issues - Coupon	9	104,500,000.00	104,977,649.01	1.02	1.019	1,071
U.S. Agency Issues - Callable	36	406,625,000.00	406,799,396.84	3.96	0.816	1,528
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,803,269.29	0.19	0.610	1,554
Subtotal	47	639,646,000.00	640,101,315.14	6.23	0.712	1,195
Fund: General Time Deposits						
Time Deposits - Market Rate	24	31,000,000.00	31,000,000.00	0.30	0.118	110
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,242
Subtotal	25	31,240,000.00	31,240,000.00	0.30	0.124	118
Fund: Linked Deposit Add't Interest						

Missouri FY22
Summary by Type
October 29, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	136	28,196,472.00	28,196,472.00	0.27	0.497	197
Subtotal	136	28,196,472.00	28,196,472.00	0.27	0.497	197
Fund: Linked: Small Business						
Linked Deposits	180	79,293,678.00	79,293,678.00	0.77	0.614	164
Subtotal	180	79,293,678.00	79,293,678.00	0.77	0.614	164
Fund: Linked: Government Entity						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	170
Subtotal	2	630,000.00	630,000.00	0.01	0.607	170
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	181
Subtotal	1	123,000.00	123,000.00	0.00	0.100	181
Fund: Agribank						
Linked Deposits - FFCB	16	145,663,000.00	145,663,000.00	1.42	0.099	232
Subtotal	16	145,663,000.00	145,663,000.00	1.42	0.099	232
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	1	100,000,000.00	99,979,576.39	0.97	0.044	173
Overnight Repos	2	164,850,000.00	164,850,000.00	1.60	0.029	2
U.S. Agency Issues - Coupon	6	116,000,000.00	116,695,897.58	1.14	0.426	736
U.S. Agency Issues - Callable	49	672,375,000.00	672,425,393.36	6.54	0.894	1,587
U.S. Treasury Securities - Coupon	9	245,000,000.00	245,193,637.84	2.39	0.505	534
Subtotal	67	1,298,225,000.00	1,299,144,505.17	12.64	0.603	1,002
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	11	12,250,000.00	12,250,000.00	0.12	0.188	118
Subtotal	11	12,250,000.00	12,250,000.00	0.12	0.188	118

Missouri FY22
Summary by Type
October 29, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,413,000.00	3,413,000.00	0.03	0.041	2
Subtotal	2	3,413,000.00	3,413,000.00	0.03	0.041	2
Total and Average	753	10,276,355,372.22	10,277,841,175.30	100.00	0.513	873

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
October 29, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828T67	163190002	US Treasury Note		11/14/2016	10,000,000.00	10,000,000.00	9,999,934.03	1.250	1.501	1	10/31/2021
912828U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,482,220.00	15,141,729.76	1.875	1.528	1,036	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,684,960.00	15,276,313.68	2.375	1.685	1,020	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,440,230.00	10,146,293.68	2.250	1.739	1,097	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,067,190.00	10,004,010.86	1.750	1.651	152	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,109,380.00	10,023,888.08	2.125	1.672	197	05/15/2022
912828T67	210280011	US Treasury Note		01/28/2021	75,000,000.00	75,000,000.00	75,002,392.27	1.250	0.082	1	10/31/2021
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,250,975.00	24,847,319.40	0.375	0.521	1,554	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,250,975.00	24,785,121.68	0.375	0.580	1,554	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,400,780.00	19,803,269.29	0.375	0.610	1,554	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,362,300.00	24,787,513.56	0.500	0.700	1,582	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,489,840.00	19,737,292.65	0.500	0.810	1,582	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,501,950.00	49,314,988.31	0.375	0.703	1,554	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,125,000.00	49,964,011.76	0.750	0.766	1,674	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,125,000.00	49,964,011.76	0.750	0.766	1,674	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,562,500.00	24,882,415.84	0.750	0.855	1,674	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,125,000.00	49,775,597.01	0.750	0.850	1,674	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,562,500.00	24,831,821.68	0.750	0.900	1,674	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,335,950.00	50,350,775.56	1.750	0.066	152	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,501,950.00	49,089,994.79	0.375	0.812	1,554	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,501,950.00	49,052,439.02	0.375	0.830	1,554	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,678,700.00	24,960,176.47	0.875	0.910	1,704	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,250,975.00	24,536,680.33	0.375	0.820	1,554	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,003,900.00	25,007,585.98	0.125	0.085	274	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,240,225.00	25,245,049.82	1.750	0.070	213	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,437,500.00	50,452,480.97	1.875	0.063	182	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,678.90	20,087.37	0.750	0.649	1,613	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	100,003,900.00	100,042,568.62	0.125	0.074	305	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,976,600.00	100,019,147.60	0.125	0.106	366	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,570,300.00	101,643,942.44	1.875	0.082	335	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,980,500.00	100,028,447.69	0.125	0.094	335	09/30/2022
912828T67	212310005	US Treasury Note		08/19/2021	100,000,000.00	100,000,000.00	100,003,226.75	1.250	0.062	1	10/31/2021
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,544,900.00	50,565,566.10	1.500	0.071	289	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,503,900.00	24,881,588.28	0.750	0.850	1,766	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,503,900.00	24,811,460.58	0.750	0.910	1,766	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,503,900.00	24,764,328.82	0.750	0.950	1,766	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,638,675.00	24,815,580.50	0.875	1.029	1,796	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,363,300.00	50,381,696.43	1.875	0.046	152	03/31/2022

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U.S. Treasury Securities - Coupon											
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,783,205.00	14,853,135.84	0.875	1.080	1,796	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,783,205.00	14,767,831.04	0.875	1.200	1,796	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,783,205.00	14,767,885.47	0.875	1.200	1,796	09/30/2026
Subtotal and Average			1,526,073,732.15		1,555,020,000.00	1,545,451,118.90	1,553,349,601.77		0.461	843	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,970,300.00	99,979,576.39	0.043	0.044	173	04/21/2022
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,993,600.00	49,995,513.89	0.048	0.049	68	01/06/2022
912796P60	212930004	UST-BILL		10/20/2021	100,000,000.00	99,991,900.00	99,990,625.00	0.075	0.077	45	12/14/2021
912796P78	212990002	UST-BILL		10/26/2021	100,000,000.00	99,990,800.00	99,985,555.14	0.100	0.103	52	12/21/2021
912796P78	212990007	UST-BILL		10/26/2021	100,000,000.00	99,990,800.00	99,987,000.00	0.090	0.093	52	12/21/2021
912796P86	212990008	UST-BILL		10/26/2021	100,000,000.00	99,986,900.00	99,986,888.89	0.080	0.082	59	12/28/2021
912796ZX0	213020002	UST-BILL		10/29/2021	100,000,000.00	99,989,000.00	99,987,222.22	0.100	0.103	46	12/15/2021
Subtotal and Average			767,191,933.37		650,000,000.00	649,913,300.00	649,912,381.53		0.081	71	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	11,019,732.80	11,090,124.88	5.500	0.271	765	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,303,559.05	15,000,000.00	1.460	1.460	1,077	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,763,618.99	14,464,739.63	1.390	1.500	835	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,327,374.85	15,000,000.00	1.510	1.510	1,213	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	12,034,259.28	12,000,000.00	0.940	0.940	1,237	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,932,649.10	10,000,000.00	0.680	0.680	1,276	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,054,018.60	20,000,000.00	0.500	0.500	522	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,891,795.40	10,000,000.00	0.600	0.600	1,325	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,848,164.00	9,974,910.83	0.480	0.550	1,328	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,784,812.60	10,000,000.00	0.500	0.500	1,465	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,622,656.80	20,000,000.00	0.520	0.520	1,430	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,755,232.20	10,000,000.00	0.480	0.480	1,535	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,754,300.30	9,991,583.33	0.480	0.500	1,538	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,196,462.99	19,663,594.11	0.480	0.500	1,538	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,784,429.46	19,959,619.32	0.830	0.900	1,609	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,801,045.35	17,996,174.63	0.830	0.852	1,609	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,695,418.00	25,000,000.00	0.800	0.800	1,573	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,877,405.60	20,000,000.00	1.050	1.050	1,801	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,908,054.20	15,000,000.00	1.050	1.050	1,801	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,695,787.77	12,709,142.46	0.690	0.790	1,186	01/28/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,199,183.50	9,954,703.89	1.500	1.660	1,082	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,180,138.90	10,148,926.91	1.430	0.768	837	02/14/2024

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U.S. Agency Issues - Coupon											
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,153,159.80	20,107,801.80	2.150	0.700	136	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,517,661.25	12,496,281.39	0.900	0.909	1,234	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,013,461.30	14,995,479.55	0.530	0.670	80	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,061,302.60	10,034,379.58	0.920	0.773	870	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,260,774.00	10,260,174.90	1.650	0.827	1,181	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,930,869.95	14,993,767.60	0.500	0.517	906	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,312,157.80	10,345,381.22	1.950	0.560	919	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,962,823.77	108,975,632.23	0.060	0.076	264	07/21/2022
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,045,110.55	15,003,577.64	2.875	2.650	41	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,950,491.60	5,968,190.50	0.670	0.828	1,250	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,507,315.30	10,519,737.32	2.375	0.800	1,231	03/14/2025
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,633,743.25	25,000,000.00	0.720	0.662	1,585	03/03/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,800,296.25	25,000,000.00	0.625	0.601	1,592	03/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,979,820.00	99,999,450.00	0.050	0.052	102	02/09/2022
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,223,659.44	8,227,810.74	1.750	0.997	1,413	09/12/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,757,289.95	14,971,791.67	0.500	0.551	1,374	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,696,263.20	20,000,000.00	0.550	0.550	1,395	08/25/2025
3134GWMTO	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,757,564.00	15,000,000.00	0.525	0.525	1,396	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,748,232.20	15,000,000.00	0.510	0.510	1,396	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,628,664.50	25,000,000.00	0.570	0.570	1,404	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,775,525.30	15,000,000.00	0.580	0.580	1,416	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,676,929.00	20,000,000.00	0.580	0.580	1,425	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,454,171.00	25,000,000.00	0.510	0.510	1,437	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,776,219.60	10,000,000.00	0.500	0.500	1,446	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,456,472.25	25,000,000.00	0.530	0.530	1,458	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,720,303.85	15,000,000.00	0.540	0.540	1,459	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,626,302.80	20,000,000.00	0.540	0.540	1,460	10/29/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,207,780.86	59,226,578.44	0.125	0.075	268	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,896,848.60	9,985,655.62	0.625	0.667	1,270	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,343,704.00	9,500,000.00	0.550	0.550	1,395	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,798,462.40	9,974,268.39	0.500	0.565	1,469	11/07/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,482,639.00	50,495,740.51	2.250	0.046	164	04/12/2022
Subtotal and Average			1,046,506,148.56		1,066,156,000.00	1,062,586,119.11	1,069,035,219.09		0.546	948	
Amortizing Commercial Paper Disc.											
19416EYW1	212720004	Colgate-Palmolive		09/29/2021	50,000,000.00	49,997,986.10	49,997,847.22	0.050	0.051	31	11/30/2021
50000DZA7	212590002	Koch Industries		09/16/2021	50,000,000.00	49,994,150.00	49,996,013.89	0.070	0.071	41	12/10/2021
74271UB33	212790007	Procter & Gamble		10/06/2021	100,000,000.00	99,984,600.00	99,981,333.34	0.070	0.071	96	02/03/2022

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Amortizing Commercial Paper Disc.											
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,974,700.00	99,975,000.00	0.100	0.101	90	01/28/2022
89233GY34	212570002	Toyota Motor Credit		09/14/2021	75,000,000.00	74,999,250.00	74,999,333.33	0.080	0.081	4	11/03/2021
89233GZM1	212640002	Toyota Motor Credit		09/21/2021	100,000,000.00	99,987,400.00	99,985,555.55	0.100	0.101	52	12/21/2021
89233GYQ3	212860001	Toyota Motor Credit		10/13/2021	100,000,000.00	99,994,900.00	99,994,444.45	0.080	0.081	25	11/24/2021
89233GZM1	212940003	Toyota Motor Credit		10/21/2021	100,000,000.00	99,987,400.00	99,987,000.00	0.090	0.091	52	12/21/2021
30229AZM4	212180002	Exxon Mobil		08/06/2021	50,000,000.00	49,995,200.00	49,995,666.67	0.060	0.061	52	12/21/2021
30229AYN3	212590001	Exxon Mobil		09/16/2021	50,000,000.00	49,998,000.00	49,998,402.78	0.050	0.051	23	11/22/2021
Subtotal and Average			695,596,566.57		775,000,000.00	774,913,586.10	774,910,597.23		0.080	51	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,691,948.75	25,000,000.00	0.700	0.700	1,522	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,717,638.50	18,000,000.00	0.600	0.600	1,531	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,742,146.70	15,000,000.00	0.550	0.550	1,535	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,832,388.10	10,000,000.00	0.580	0.580	1,550	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,816,015.30	10,000,000.00	0.560	0.560	1,579	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,802,966.75	25,000,000.00	0.700	0.700	1,509	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,862,231.00	20,000,000.00	1.000	1.000	1,633	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,946,107.85	15,000,000.00	1.180	1.180	1,662	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,654,461.64	7,746,320.90	0.890	0.900	1,733	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,831,900.40	15,000,000.00	0.850	0.850	1,745	08/10/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,916,065.60	9,995,521.69	0.690	0.702	1,361	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,913,298.10	10,000,000.00	0.670	0.670	1,374	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,865,899.70	9,986,758.33	0.570	0.606	1,382	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,862,460.90	9,994,176.86	0.550	0.565	1,417	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,855,378.40	14,990,503.60	0.490	0.509	1,227	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	23,116,981.73	23,432,270.68	0.390	0.469	1,353	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,911,335.40	10,000,000.00	0.850	0.850	1,465	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,910,150.15	15,000,000.00	0.710	0.710	1,284	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,818,973.80	19,963,711.11	0.960	1.001	1,656	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,085,177.05	21,209,429.07	1.980	1.734	1,550	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,870,398.50	14,997,160.97	0.870	0.924	1,628	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,913,599.00	9,997,159.29	0.870	0.877	1,628	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,889,714.10	9,975,561.48	0.870	0.922	1,767	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,857,935.40	10,000,000.00	0.940	0.940	1,794	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,947,956.70	10,000,000.00	1.140	1.140	1,816	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,947,956.70	10,000,000.00	1.140	1.140	1,816	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,945,218.10	10,000,000.00	1.110	1.110	1,816	10/20/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,768,494.35	14,996,793.75	0.250	0.627	1,563	02/09/2026

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U.S. Agency Issues - Callable											
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,836,194.00	15,000,000.00	0.350	0.629	1,563	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,450,113.89	3,470,700.54	0.750	0.762	1,333	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,551,676.00	25,000,000.00	0.250	0.429	1,475	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,692,577.75	25,000,000.00	0.250	0.768	1,486	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,820,782.70	15,000,000.00	0.250	0.250	1,500	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,687,617.25	25,000,000.00	0.250	0.785	1,502	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,832,916.35	14,993,812.50	0.250	0.832	1,507	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,830,898.85	15,000,000.00	0.200	0.918	1,509	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,676,206.00	25,000,000.00	0.250	0.817	1,521	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,830,817.25	15,000,000.00	0.250	0.943	1,522	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,839,216.80	15,000,000.00	0.250	0.960	1,531	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,958,487.70	6,030,000.00	0.250	0.933	1,537	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,822,108.70	15,000,000.00	0.250	0.933	1,537	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,837,056.70	9,998,675.35	0.600	0.603	1,549	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,535,213.00	25,000,000.00	0.530	0.530	1,549	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,744,849.40	15,000,000.00	0.580	0.580	1,551	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,852,356.60	10,000,000.00	0.550	0.550	1,551	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,672,833.40	20,000,000.00	0.600	0.600	1,551	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,551	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,810,989.35	15,000,000.00	0.250	0.885	1,551	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,550,819.79	4,599,023.78	0.250	0.614	1,551	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,754,318.90	15,000,000.00	0.600	0.600	1,552	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,836,790.40	15,000,000.00	0.300	0.916	1,559	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,795,862.00	15,000,000.00	0.600	0.600	1,564	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,809,680.00	15,000,000.00	0.300	0.842	1,564	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,795,862.00	15,000,000.00	0.600	0.600	1,564	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,742,772.95	14,990,325.00	0.300	0.625	1,572	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,634,204.15	15,000,000.00	0.500	0.500	1,572	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,641,690.60	20,000,000.00	0.500	0.500	1,578	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,783,252.40	15,000,000.00	0.400	0.638	1,578	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,661,736.20	20,000,000.00	0.610	0.610	1,578	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,786,136.75	15,000,000.00	0.300	0.639	1,578	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,290,575.41	5,367,071.17	0.530	0.653	1,571	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,756,361.20	20,000,000.00	0.250	0.609	1,579	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,794,491.30	15,000,000.00	0.250	0.569	1,579	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,829,615.20	10,000,000.00	0.375	0.659	1,580	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,765,642.70	15,000,000.00	0.250	0.768	1,580	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,725,434.30	15,000,000.00	0.570	0.570	1,580	02/26/2026

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U.S. Agency Issues - Callable											
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,570,672.80	20,000,000.00	0.650	0.650	1,580	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,748,396.15	15,000,000.00	0.620	0.620	1,584	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,743,464.45	15,000,000.00	0.610	0.610	1,584	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,774,299.35	15,000,000.00	0.450	0.629	1,585	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,795,084.85	15,000,000.00	0.350	0.658	1,585	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,757,256.35	15,000,000.00	0.640	0.640	1,585	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,828,910.25	25,000,000.00	0.150	0.701	1,585	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,695,620.80	20,000,000.00	0.400	0.619	1,585	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,834,335.90	10,000,000.00	0.400	0.638	1,585	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,661,785.00	25,000,000.00	0.400	0.658	1,585	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,753,561.00	25,000,000.00	0.250	0.688	1,586	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,778,610.80	20,000,000.00	0.300	0.659	1,591	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,846,251.60	20,000,000.00	0.150	0.684	1,591	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,806,623.45	15,000,000.00	0.650	0.650	1,592	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,782,425.90	15,000,000.00	0.700	0.700	1,592	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,854,528.35	15,000,000.00	0.350	0.709	1,593	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,789,398.35	15,000,000.00	0.720	0.720	1,598	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,826,202.20	15,000,000.00	0.800	0.800	1,598	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,847,692.85	15,000,000.00	0.350	0.975	1,598	03/16/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,925,437.40	15,000,000.00	0.300	0.808	1,599	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,925,437.40	15,000,000.00	0.300	0.808	1,599	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,854,641.30	15,000,000.00	0.875	0.875	1,605	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	193,869,902.85	195,000,000.00	1.000	1.000	1,605	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,233,737.86	24,375,000.00	1.000	1.000	1,605	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	25,002,890.00	25,000,000.00	0.250	1.054	1,605	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,899,631.80	20,000,000.00	0.400	1.361	1,634	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,923,612.50	15,000,000.00	0.600	1.250	1,634	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,928,266.55	15,000,000.00	0.550	1.240	1,635	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,962,156.50	10,000,000.00	0.500	1.432	1,642	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,987,561.80	10,067,188.50	1.250	1.096	1,642	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	15,001,220.40	15,000,000.00	0.750	1.242	1,649	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,966,322.45	15,051,000.00	1.250	1.173	1,655	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,976,804.30	15,000,000.00	0.550	1.147	1,663	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,936,139.15	15,000,000.00	0.600	1.308	1,663	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	15,003,552.45	15,000,000.00	0.650	1.366	1,663	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,945,604.15	15,000,000.00	1.020	1.020	1,663	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,928,157.00	10,000,000.00	0.700	1.113	1,670	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,940,298.95	15,000,000.00	0.500	1.439	1,670	05/27/2026

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U.S. Agency Issues - Callable											
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,926,644.45	15,000,000.00	0.450	1.506	1,670	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,918,386.80	15,000,000.00	0.600	1.228	1,670	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,958,744.90	15,000,000.00	0.400	1.608	1,670	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,002,994.15	15,000,000.00	0.400	1.163	1,676	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,920,246.35	15,000,000.00	0.650	1.269	1,677	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,922,724.05	15,000,000.00	0.500	1.307	1,677	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,964,620.80	10,000,000.00	0.500	1.529	1,677	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,964,620.80	10,000,000.00	0.500	1.529	1,677	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,964,620.80	10,000,000.00	0.500	1.529	1,677	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,929,241.60	20,000,000.00	0.500	1.529	1,677	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,964,620.80	10,000,000.00	0.500	1.529	1,677	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,968,722.45	15,000,000.00	0.400	1.120	1,678	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,976,580.50	15,000,000.00	0.450	1.056	1,684	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,944,027.05	15,000,000.00	0.550	1.067	1,684	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,936,008.50	15,000,000.00	0.400	1.532	1,690	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,877,754.80	20,000,000.00	0.700	1.115	1,691	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,902,775.10	15,000,000.00	0.550	1.244	1,691	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	15,001,732.50	15,000,000.00	0.250	1.192	1,697	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,951,645.10	15,000,000.00	0.530	1.103	1,697	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,915,925.60	15,000,000.00	0.500	1.312	1,698	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,905,261.35	15,000,000.00	0.500	1.287	1,698	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,859,602.70	15,000,000.00	0.500	1.005	1,703	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	24,915,326.50	25,087,447.92	1.010	0.933	1,703	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,911,221.45	15,000,000.00	0.750	1.136	1,704	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,899,456.35	15,000,000.00	0.500	1.381	1,704	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,926,843.35	15,000,000.00	0.600	1.435	1,704	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	15,011,046.60	15,000,000.00	0.550	0.548	1,704	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	15,009,814.95	15,000,000.00	0.500	1.176	1,704	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,925,542.10	15,000,000.00	0.500	1.194	1,704	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,944,831.30	10,000,000.00	0.720	0.720	1,353	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,974,899.60	15,000,000.00	0.300	1.294	1,719	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,467,240.63	3,495,880.19	0.500	1.036	1,703	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,964,837.45	15,000,000.00	0.300	1.210	1,724	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,909,941.20	15,000,000.00	0.400	0.939	1,725	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,948,171.58	6,000,000.00	0.750	1.171	1,704	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	15,004,629.60	15,000,000.00	0.300	1.197	1,732	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,913,642.45	15,000,000.00	1.150	1.150	1,733	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,917,339.95	15,000,000.00	0.500	1.303	1,740	08/05/2026

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U.S. Agency Issues - Callable											
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,916,185.50	10,000,000.00	0.750	0.750	1,389	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,967,264.80	10,000,000.00	0.520	0.520	1,028	08/23/2024
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,936,781.75	15,000,000.00	0.250	0.914	1,759	08/24/2026
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,924,839.50	15,000,000.00	0.350	1.070	1,759	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,899,739.85	15,000,000.00	0.500	1.213	1,761	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,938,028.70	10,000,000.00	0.250	1.165	1,761	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,954,117.50	10,000,000.00	0.400	1.335	1,761	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,752,312.20	20,000,000.00	0.500	0.898	1,761	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,362,884.67	16,500,000.00	0.650	1.153	1,761	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,847,645.30	30,000,000.00	0.200	1.234	1,761	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,898,430.20	20,000,000.00	0.200	1.234	1,761	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,869,142.70	30,000,000.00	0.150	1.208	1,762	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,912,761.80	20,000,000.00	0.150	1.208	1,762	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,890,166.10	30,000,000.00	0.200	1.313	1,774	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,926,777.40	20,000,000.00	0.200	1.313	1,774	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,924,031.00	30,000,000.00	0.150	1.250	1,776	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,949,354.00	20,000,000.00	0.150	1.250	1,776	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,941,750.20	30,000,000.00	0.125	1.224	1,776	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,961,166.80	20,000,000.00	0.125	1.224	1,776	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,958,299.70	10,000,000.00	1.150	1.150	1,780	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,925,734.70	15,000,000.00	0.200	1.173	1,781	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,884,243.65	15,000,000.00	0.600	1.063	1,787	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,922,147.00	10,000,000.00	0.400	1.076	1,794	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,883,220.50	15,000,000.00	0.400	1.076	1,794	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,923,404.50	10,000,000.00	0.500	1.444	1,794	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,885,106.75	15,000,000.00	0.500	1.444	1,794	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,912,792.70	15,000,000.00	0.500	1.135	1,795	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,931,889.50	15,069,875.50	1.250	1.152	1,795	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,943,980.26	7,146,188.19	1.550	1.112	1,795	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,907,657.60	15,000,000.00	0.350	1.112	1,796	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,896,059.75	15,000,000.00	0.400	1.028	1,796	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,784,563.40	15,000,000.00	0.875	0.875	1,796	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,864,784.15	15,000,000.00	0.500	1.335	1,796	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,888,629.50	9,995,083.33	0.300	1.028	1,796	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,797,636.80	14,985,250.00	0.900	0.921	1,796	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,904,340.35	15,000,000.00	0.200	0.959	1,801	10/05/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,857,552.05	15,000,000.00	0.500	1.298	1,803	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,908,806.30	15,000,000.00	0.450	1.127	1,803	10/07/2026

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U.S. Agency Issues - Callable											
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,959,547.40	15,000,000.00	0.250	1.147	1,810	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,874,826.35	15,000,000.00	0.650	1.142	1,810	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,932,304.25	15,000,000.00	0.300	1.135	1,810	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	15,029,077.65	15,119,000.00	1.375	1.210	1,811	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,948,401.50	15,000,000.00	0.300	1.146	1,811	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,902,788.75	15,000,000.00	0.500	1.290	1,817	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,931,982.80	15,000,000.00	0.400	1.116	1,817	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,783,825.50	25,000,000.00	0.100	1.532	1,822	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,903,144.85	15,000,000.00	0.500	1.408	1,822	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,896,554.60	15,000,000.00	0.925	0.925	1,822	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,920,000.95	15,000,000.00	1.150	1.150	1,822	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,893,866.60	15,000,000.00	0.500	1.338	1,822	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,868,210.15	15,000,000.00	0.850	0.850	1,398	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,932,828.90	10,000,000.00	1.100	1.100	1,824	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,906,987.85	15,000,000.00	0.600	1.489	1,824	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,916,097.35	15,000,000.00	1.150	1.150	1,824	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,654,812.77	12,680,964.11	0.810	0.851	1,368	07/29/2025
3134GVTM0	201360001	FHLMC Note		05/15/2020	6,500,000.00	6,500,501.74	6,500,000.00	0.400	0.400	562	05/15/2023
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,930,096.60	10,000,000.00	0.750	0.750	1,306	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,828,808.03	10,937,356.40	0.650	0.683	1,318	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,230,768.86	8,277,002.63	0.750	0.760	1,306	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,014,534.70	10,000,000.00	0.800	0.800	1,354	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,021,802.05	15,000,000.00	0.800	0.800	1,354	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,851,664.70	15,000,000.00	0.660	0.660	1,360	07/21/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,809,483.05	14,991,443.75	0.650	0.665	1,389	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,768,411.16	22,097,308.71	0.600	0.603	1,390	08/20/2025
3134GWLM6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,839,167.15	15,000,000.00	0.700	0.700	1,395	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,728,650.25	25,000,000.00	0.700	0.700	1,397	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,807,820.00	15,000,000.00	0.625	0.625	1,416	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,805,070.40	20,000,000.00	0.700	0.700	1,430	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,771,284.00	10,000,000.00	0.500	0.500	1,431	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,718,586.50	15,000,000.00	0.600	0.600	1,447	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,463,380.87	9,647,327.40	0.570	0.577	1,439	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,409,332.23	15,750,000.00	0.530	0.530	1,459	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,791,360.10	10,000,000.00	0.550	0.550	1,459	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,707,456.05	15,000,000.00	0.590	0.590	1,460	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,655,558.20	20,000,000.00	0.610	0.610	1,460	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,743,730.85	15,000,000.00	0.615	0.615	1,461	10/30/2025

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U.S. Agency Issues - Callable											
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,830,174.35	15,000,000.00	0.570	0.570	1,480	11/18/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,804,304.30	15,000,000.00	0.640	0.640	1,486	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,871,894.20	10,000,000.00	0.650	0.650	1,488	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,815,169.25	15,000,000.00	0.700	0.700	1,522	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,761,516.80	15,000,000.00	0.600	0.600	1,538	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,805,610.35	15,000,000.00	0.500	0.500	1,354	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,744,560.50	15,000,000.00	0.580	0.580	1,552	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,591,950.50	25,000,000.00	0.620	0.620	1,571	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,900,545.20	15,000,000.00	0.740	0.740	1,346	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,907,817.95	15,000,000.00	0.770	0.770	1,354	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,908,233.75	15,000,000.00	0.730	0.730	1,354	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,903,254.35	15,000,000.00	0.760	0.760	1,360	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,342,723.27	18,480,932.98	0.710	0.713	1,361	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,880,944.70	15,000,000.00	0.700	0.700	1,363	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,862,503.85	15,000,000.00	0.670	0.670	1,381	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,908,335.90	10,000,000.00	0.670	0.670	1,381	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,880,624.15	15,000,000.00	0.720	0.720	1,382	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,818,848.25	25,000,000.00	0.750	0.750	1,382	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,891,928.00	15,000,000.00	0.650	0.650	1,384	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,880,613.90	10,000,000.00	0.520	0.520	1,388	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,881,858.70	10,000,000.00	0.580	0.580	1,395	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,818,946.55	15,000,000.00	0.540	0.540	1,409	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,826,759.00	15,000,000.00	0.590	0.590	1,410	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,756,877.00	25,000,000.00	0.680	0.680	1,411	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,736,684.50	25,000,000.00	0.650	0.650	1,411	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,878,761.90	10,000,000.00	0.600	0.600	1,417	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,878,761.90	10,000,000.00	0.600	0.600	1,417	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,876,131.80	10,000,000.00	0.600	0.600	1,426	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,866,046.60	10,000,000.00	0.550	0.550	1,431	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,600,327.20	12,850,000.00	0.530	0.530	1,459	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,865,382.60	10,000,000.00	0.600	0.600	1,460	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,865,382.60	10,000,000.00	0.600	0.600	1,460	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,782,267.20	15,000,000.00	0.580	0.580	1,474	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,786,713.05	15,000,000.00	0.570	0.570	1,474	11/12/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,824,598.10	15,000,000.00	0.560	0.560	1,479	11/17/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,820,077.30	10,000,000.00	0.550	0.550	1,551	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,802,085.03	11,000,000.00	0.550	0.550	1,551	01/28/2026
Subtotal and Average			3,874,713,484.84		4,060,385,222.22	4,024,347,907.42	4,060,839,225.68		0.910	1,599	

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Term Repo											
21265TM01	21265TM01	Cantor Fitzgerald & Co		09/22/2021	118,942,000.00	118,942,000.00	118,942,000.00	0.040	0.041	16	11/15/2021
21266TM01	21266TM01	DAIWA CAPITAL MARKETS AMERICA		09/23/2021	133,028,000.00	133,028,000.00	133,028,000.00	0.050	0.051	23	11/22/2021
21260TM01	21260TM01	South Street Securities		09/17/2021	114,936,000.00	114,936,000.00	114,936,000.00	0.040	0.041	13	11/12/2021
21274TM01	21274TM01	South Street Securities		10/01/2021	128,753,000.00	128,753,000.00	128,753,000.00	0.050	0.051	23	11/22/2021
21299TM01	21299TM01	South Street Securities		10/26/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.060	0.061	31	11/30/2021
Subtotal and Average			879,567,275.86		545,659,000.00	545,659,000.00	545,659,000.00	0.047	0.047	20	
Overnight Repos											
21302ON03	21302ON03	ASL Capital		10/29/2021	138,648,000.00	138,648,000.00	138,648,000.00	0.030	0.030	2	11/01/2021
21302ON01	21302ON01	Cantor Fitzgerald & Co		10/29/2021	221,713,000.00	221,713,000.00	221,713,000.00	0.040	0.041	2	11/01/2021
21302ON02	21302ON02	Cantor Fitzgerald & Co		10/29/2021	108,521,000.00	108,521,000.00	108,521,000.00	0.040	0.041	2	11/01/2021
21302ON07	21302ON07	Cantor Fitzgerald & Co		10/29/2021	122,409,000.00	122,409,000.00	122,409,000.00	0.020	0.020	2	11/01/2021
21302ON08	21302ON08	Cantor Fitzgerald & Co		10/29/2021	26,202,000.00	26,202,000.00	26,202,000.00	0.020	0.020	2	11/01/2021
21302ON04	21302ON04	DAIWA CAPITAL MARKETS AMERICA		10/29/2021	305,833,000.00	305,833,000.00	305,833,000.00	0.040	0.041	2	11/01/2021
21302ON05	21302ON05	South Street Securities		10/29/2021	3,413,000.00	3,413,000.00	3,413,000.00	0.040	0.041	2	11/01/2021
21302ON06	21302ON06	South Street Securities		10/29/2021	400,000,000.00	400,000,000.00	400,000,000.00	0.040	0.041	2	11/01/2021
Subtotal and Average			1,316,949,344.83		1,326,739,000.00	1,326,739,000.00	1,326,739,000.00	0.037	0.037	2	
Time Deposits - Market Rate											
021T1019864	021T1019864	United Security Bank (01427)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	11/19/2021
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	356	10/21/2022
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	69	01/07/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	153	04/01/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	90	01/28/2022
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	41	12/10/2021
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	153	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	356	10/21/2022
094T1019865	094T1019865	First State Bank & Tr (14185)		08/20/2021	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	20	11/19/2021
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	153	04/01/2022
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	01/07/2022
289T1019860	289T1019860	Commerce Bank-KC (24998)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	11/19/2021
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	153	04/01/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	356	10/21/2022
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	12/10/2021
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	356	10/21/2022
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	90	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	69	01/07/2022

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Time Deposits - Market Rate											
628T1019862	628T1019862	United Bank of Union (14334)		08/20/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	20	11/19/2021
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	153	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	356	10/21/2022
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	69	01/07/2022
642T1019861	642T1019861	Maries County Bank (08576)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	11/19/2021
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	153	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	356	10/21/2022
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	90	01/28/2022
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	69	01/07/2022
650T1019866	650T1019866	Bank of Washington (12627)		08/20/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	20	11/19/2021
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	90	01/28/2022
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	12/10/2021
739T1019863	739T1019863	Old Missouri Bank (35213)		08/20/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	20	11/19/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	90	01/28/2022
Subtotal and Average			46,508,620.69		43,250,000.00	43,250,000.00	43,250,000.00		0.138	112	
Linked Deposits											
014D1006693	014D1006693	Community First Bank (10595)		11/06/2020	51,000.00	51,000.00	51,000.00	0.940	0.940	6	11/05/2021
025D1006695	025D1006695	Belgrade State Bank (12208)		11/06/2020	210,500.00	210,500.00	210,500.00	0.460	0.460	6	11/05/2021
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	272	07/29/2022
031D1006458	031D1006458	BTC Bank (10618)		11/13/2020	63,119.00	63,119.00	63,119.00	0.300	0.300	13	11/12/2021
031D1006643	031D1006643	BTC Bank (10618)		11/13/2020	191,504.00	191,504.00	191,504.00	0.300	0.300	13	11/12/2021
031D1006700	031D1006700	BTC Bank (10618)		11/20/2020	22,154.00	22,154.00	22,154.00	0.810	0.810	20	11/19/2021
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	34	12/03/2021
031D1006716	031D1006716	BTC Bank (10618)		11/20/2020	628,208.00	628,208.00	628,208.00	0.810	0.810	20	11/19/2021
031D1006718	031D1006718	BTC Bank (10618)		11/20/2020	8,111.00	8,111.00	8,111.00	0.810	0.810	20	11/19/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	34	12/03/2021
031D1006723	031D1006723	BTC Bank (10618)		11/20/2020	57,005.00	57,005.00	57,005.00	0.810	0.810	20	11/19/2021
031D1006734	031D1006734	BTC Bank (10618)		12/04/2020	40,263.00	40,263.00	40,263.00	0.300	0.300	34	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	41	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	41	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	41	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	48	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	69	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	69	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	69	01/07/2022

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Linked Deposits											
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	97	02/04/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	83	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	97	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	111	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	111	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	111	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	118	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	125	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	125	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	132	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	139	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	139	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	153	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	195	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	160	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	174	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	195	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	174	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	167	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	188	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	202	05/20/2022
031D1007085	031D1007085	BTC Bank (10618)		06/04/2021	288,889.00	288,889.00	288,889.00	0.340	0.340	216	06/03/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	195	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	202	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	202	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	202	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	202	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	202	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	216	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	216	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	209	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	230	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	230	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	237	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	237	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	237	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	244	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	244	07/01/2022

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Linked Deposits											
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	251	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	251	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	258	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	265	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	272	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	279	08/05/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	314	09/09/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	279	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	279	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	279	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	314	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	279	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	286	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	286	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	293	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	307	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	293	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	300	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	307	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	307	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	321	09/16/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	342	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	307	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	342	10/07/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	349	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	349	10/14/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	97	02/04/2022
046D1006645	046D1006645	Mid Missouri Bank (15584)		11/06/2020	290,000.00	290,000.00	290,000.00	0.940	0.940	6	11/05/2021
046D1006667	046D1006667	Mid Missouri Bank (15584)		11/13/2020	700,000.00	700,000.00	700,000.00	0.810	0.810	13	11/12/2021
046D1006668	046D1006668	Mid Missouri Bank (15584)		11/13/2020	96,000.00	96,000.00	96,000.00	0.810	0.810	13	11/12/2021
046D1006669	046D1006669	Mid Missouri Bank (15584)		11/13/2020	12,000.00	12,000.00	12,000.00	0.770	0.770	13	11/12/2021
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	90	01/28/2022
046D1006677	046D1006677	Mid Missouri Bank (15584)		11/06/2020	118,000.00	118,000.00	118,000.00	0.620	0.620	6	11/05/2021
046D1006703	046D1006703	Mid Missouri Bank (15584)		11/13/2020	147,000.00	147,000.00	147,000.00	0.940	0.940	13	11/12/2021
046D1006708	046D1006708	Mid Missouri Bank (15584)		11/27/2020	90,000.00	90,000.00	90,000.00	0.630	0.630	27	11/26/2021
046D1006709	046D1006709	Mid Missouri Bank (15584)		11/27/2020	670,000.00	670,000.00	670,000.00	0.630	0.630	27	11/26/2021
046D1006713	046D1006713	Mid Missouri Bank (15584)		11/13/2020	240,000.00	240,000.00	240,000.00	0.620	0.620	13	11/12/2021
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	34	12/03/2021

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Linked Deposits											
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	34	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	41	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	48	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	48	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	48	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	76	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	90	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	97	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	97	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	146	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	132	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	139	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	125	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	132	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	146	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	146	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	160	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	160	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	181	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	181	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	188	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	216	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	195	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	195	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	195	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	195	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	209	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	216	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	216	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	223	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	216	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	216	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	216	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	230	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	244	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	286	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	216	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	237	06/24/2022

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Linked Deposits											
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	258	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	286	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	258	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	258	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	293	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	272	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	272	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	272	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	258	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	272	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	300	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	286	08/12/2022
046D1007258	046D1007258	Mid Missouri Bank (15584)		08/13/2021	215,000.00	215,000.00	215,000.00	0.550	0.550	286	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	279	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	279	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	300	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	314	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	300	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	300	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	300	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	300	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	307	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	307	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	307	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	300	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	307	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	307	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	335	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	335	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	342	10/07/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	356	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	349	10/14/2022
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	48	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	90	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	90	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	104	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	160	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	188	05/06/2022

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Linked Deposits											
257D1006730	257D1006730	Jefferson Bank of MO (19762)		12/04/2020	95,000.00	95,000.00	95,000.00	0.130	0.130	34	12/03/2021
258D1006697	258D1006697	Hawthorn Bank (10619)		11/20/2020	975,016.00	975,016.00	975,016.00	0.720	0.720	20	11/19/2021
258D1006698	258D1006698	Hawthorn Bank (10619)		11/20/2020	1,107,676.00	1,107,676.00	1,107,676.00	0.720	0.720	20	11/19/2021
258D1006699	258D1006699	Hawthorn Bank (10619)		11/13/2020	67,000.00	67,000.00	67,000.00	0.300	0.300	13	11/12/2021
258D1006707	258D1006707	Hawthorn Bank (10619)		11/13/2020	18,000.00	18,000.00	18,000.00	0.300	0.300	13	11/12/2021
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	76	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	48	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	69	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	69	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	76	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	90	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	160	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	160	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	167	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	181	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	181	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	195	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	195	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	202	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	209	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	216	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	223	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	223	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	230	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	272	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	272	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	258	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	286	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	293	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	293	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	307	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	314	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	328	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	342	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	342	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	363	10/28/2022
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	34	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	34	12/03/2021

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Linked Deposits											
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	76	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	146	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	286	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	328	09/23/2022
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	48	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	48	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	48	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	97	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	202	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	202	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	216	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	279	08/05/2022
320D1006606	320D1006606	Bank of Kirksville (01635)		11/06/2020	632,000.00	632,000.00	632,000.00	0.130	0.130	6	11/05/2021
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	69	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	132	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	76	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	90	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	209	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	216	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	230	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	230	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	286	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	286	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	286	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	286	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	286	08/12/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	363	10/28/2022
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	34	12/03/2021
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	181	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	118	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	153	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	160	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	188	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	216	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	300	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	321	09/16/2022
380D1006567	380D1006567	Oakstar Bank (58115)		11/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	13	11/12/2021
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	97	02/04/2022

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Linked Deposits											
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	97	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	104	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	118	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	146	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	174	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	174	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	174	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	188	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	216	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	223	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	251	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	195	05/13/2022
455D1006646	455D1006646	TPNB Bank		11/06/2020	20,000.00	20,000.00	20,000.00	0.620	0.620	6	11/05/2021
455D1006647	455D1006647	TPNB Bank		11/06/2020	301,500.00	301,500.00	301,500.00	0.940	0.940	6	11/05/2021
455D1006684	455D1006684	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	13	11/12/2021
455D1006685	455D1006685	TPNB Bank		11/13/2020	356,500.00	356,500.00	356,500.00	0.610	0.610	13	11/12/2021
455D1006687	455D1006687	TPNB Bank		11/13/2020	172,250.00	172,250.00	172,250.00	0.610	0.610	13	11/12/2021
455D1006688	455D1006688	TPNB Bank		11/13/2020	111,000.00	111,000.00	111,000.00	0.610	0.610	13	11/12/2021
455D1006689	455D1006689	TPNB Bank		11/13/2020	155,600.00	155,600.00	155,600.00	0.610	0.610	13	11/12/2021
455D1006691	455D1006691	TPNB Bank		11/13/2020	77,000.00	77,000.00	77,000.00	0.610	0.610	13	11/12/2021
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	139	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	237	06/24/2022
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	160	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	139	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	174	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	279	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	279	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	314	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	132	03/11/2022
628D1006737	628D1006737	United Bank of Union (14334)		11/27/2020	400,000.00	400,000.00	400,000.00	0.550	0.550	27	11/26/2021
642D1006666	642D1006666	Maries County Bank (08576)		11/06/2020	140,000.00	140,000.00	140,000.00	0.130	0.130	6	11/05/2021
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	41	12/10/2021
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	111	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	90	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	83	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	132	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	111	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	139	03/18/2022

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Linked Deposits											
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	139	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	125	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	174	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	181	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	181	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	181	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	216	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	216	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	230	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	356	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	258	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	272	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	272	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	335	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	300	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	342	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	321	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	321	09/16/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	363	10/28/2022
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	223	06/10/2022
699D1006238	699D1006238	Bank Star (21897)		11/13/2020	424,000.00	424,000.00	424,000.00	0.300	0.300	13	11/12/2021
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	90	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	90	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	83	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	83	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	160	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	216	06/03/2022
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	307	09/02/2022
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	69	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	76	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	118	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	118	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	244	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	328	09/23/2022
Subtotal and Average			116,323,466.76		108,243,150.00	108,243,150.00	108,243,150.00	0.583	172		

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133EMHK1	203320001	FFCB Note		11/27/2020	42,000.00	42,000.00	42,000.00	0.130	0.130	27	11/26/2021
3133EMHJ4	203320002	FFCB Note		11/27/2020	6,769,000.00	6,769,000.00	6,769,000.00	0.130	0.130	27	11/26/2021
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	41	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	69	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	111	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	125	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	153	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	195	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	202	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	216	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	216	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	244	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	272	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	321	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	321	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	356	10/21/2022
Subtotal and Average			142,696,931.03		145,663,000.00	145,663,000.00	145,663,000.00		0.099	232	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	241,048.08	240,000.00	0.900	0.900	1,242	03/25/2025
Subtotal and Average			240,000.00		240,000.00	241,048.08	240,000.00		0.900	1,242	
Total and Average			10,412,367,504.66		10,276,355,372.22	10,227,007,229.61	10,277,841,175.30		0.513	873	

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		808,428.48	808,428.48			0
				Subtotal		808,428.48	808,428.48			
Total Cash and Investments			10,412,367,504.66		10,276,355,372.22	10,227,815,658.09	10,278,649,603.78		0.513	873



Missouri FY22 Portfolio Management Portfolio Summary November 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,370,020,000.00	1,360,831,580.16	1,367,941,044.21	13.07	1,092	925	0.497	0.504
U.S. Agency Discount Notes	750,000,000.00	749,940,400.00	749,954,465.12	7.16	101	37	0.077	0.078
U.S. Agency Issues - Coupon	1,358,656,000.00	1,353,455,461.94	1,361,570,796.35	13.00	1,303	1,002	0.584	0.592
Amortizing Commercial Paper Disc.	700,000,000.00	699,932,750.00	699,937,458.33	6.69	98	39	0.084	0.085
U.S. Agency Issues - Callable	4,177,175,222.22	4,132,892,927.60	4,177,498,287.06	39.90	1,812	1,584	0.923	0.936
Term Repo	297,950,000.00	297,950,000.00	297,950,000.00	2.85	41	20	0.065	0.066
Overnight Repos	1,525,018,000.00	1,525,018,000.00	1,525,018,000.00	14.57	1	0	0.068	0.069
Time Deposits - Market Rate	39,250,000.00	39,250,000.00	39,250,000.00	0.37	227	108	0.135	0.136
Linked Deposits	104,688,955.00	104,688,955.00	104,688,955.00	1.00	364	169	0.573	0.581
Linked Deposits - FFCB	146,101,000.00	146,101,000.00	146,101,000.00	1.40	364	218	0.096	0.098
Certificates of Deposits	240,000.00	239,567.76	240,000.00	0.00	1,826	1,210	0.888	0.900
Investments	10,469,099,177.22	10,410,300,642.46	10,470,150,006.07	100.00%	1,060	894	0.540	0.547
Cash and Accrued Interest								
Accrued Interest at Purchase		142,680.11	142,680.11					
Subtotal		142,680.11	142,680.11					
Total Cash and Investments	10,469,099,177.22	10,410,443,322.57	10,470,292,686.18		1,060	894	0.540	0.547

Total Earnings **	November 30 Month Ending	Fiscal Year To Date
Current Year	3,450,312.10	15,105,334.32
Average Daily Balance	10,653,190,951.29	9,767,959,163.19
Effective Rate of Return	0.39%	0.37%

Missouri State Treasurer, Division of Investments

** Final Numbers

Reporting period 11/01/2021-11/30/2021

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Missouri FY22 Summary by Type November 30, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Discount Notes	7	650,000,000.00	649,971,110.96	6.21	0.083	21
Overnight Repos	3	908,045,000.00	908,045,000.00	8.67	0.077	0
U.S. Agency Issues - Coupon	45	716,463,000.00	718,057,260.97	6.86	0.718	1,256
U.S. Agency Issues - Callable	174	2,927,650,222.22	2,927,752,332.72	27.96	0.920	1,585
Amortizing Commercial Paper Disc.	7	550,000,000.00	549,955,236.11	5.25	0.084	37
Term Repo	3	297,950,000.00	297,950,000.00	2.85	0.066	20
U.S. Treasury Securities - Coupon	25	740,020,000.00	735,982,681.60	7.03	0.727	1,325
Subtotal	264	6,790,128,222.22	6,787,713,622.36	64.83	0.580	966
Fund: General Pool : Reserve						
Overnight Repos	1	288,718,000.00	288,718,000.00	2.76	0.051	0
U.S. Agency Issues - Coupon	3	268,193,000.00	268,200,777.59	2.56	0.067	172
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.39	1.246	1,738
U.S. Treasury Securities - Coupon	5	450,000,000.00	452,071,158.18	4.32	0.087	298
Amortizing Commercial Paper Disc.	2	150,000,000.00	149,982,222.22	1.43	0.088	45
Subtotal	21	1,406,911,000.00	1,408,972,157.99	13.46	0.281	442
Fund: Bond Pool : Investments						
Overnight Repos	1	138,887,000.00	138,887,000.00	1.33	0.061	0
U.S. Agency Issues - Callable	35	405,125,000.00	405,296,451.25	3.87	0.849	1,519
U.S. Agency Issues - Coupon	10	119,500,000.00	119,962,770.33	1.15	1.006	1,125
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,807,320.38	0.19	0.610	1,522
Subtotal	47	683,512,000.00	683,953,541.96	6.54	0.710	1,141
Fund: General Time Deposits						
Time Deposits - Market Rate	21	27,000,000.00	27,000,000.00	0.26	0.113	118
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,210
Subtotal	22	27,240,000.00	27,240,000.00	0.26	0.120	128
Fund: Linked Deposit Add't Interest						

Missouri FY22
Summary by Type
November 30, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	133	28,004,299.00	28,004,299.00	0.27	0.493	198
Subtotal	133	28,004,299.00	28,004,299.00	0.27	0.493	198
Fund: Linked: Small Business						
Linked Deposits	173	75,931,656.00	75,931,656.00	0.73	0.613	158
Subtotal	173	75,931,656.00	75,931,656.00	0.73	0.613	158
Fund: Linked: Government Entity						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	138
Subtotal	2	630,000.00	630,000.00	0.01	0.607	138
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	149
Subtotal	1	123,000.00	123,000.00	0.00	0.100	149
Fund: Agribank						
Linked Deposits - FFCB	15	146,101,000.00	146,101,000.00	1.40	0.098	218
Subtotal	15	146,101,000.00	146,101,000.00	1.40	0.098	218
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	1	100,000,000.00	99,983,354.16	0.95	0.044	141
Overnight Repos	2	185,901,000.00	185,901,000.00	1.78	0.063	0
U.S. Agency Issues - Coupon	8	139,500,000.00	140,349,987.46	1.34	0.454	729
U.S. Agency Issues - Callable	52	709,400,000.00	709,449,503.09	6.78	0.915	1,560
U.S. Treasury Securities - Coupon	7	160,000,000.00	160,079,884.05	1.53	0.642	785
Subtotal	70	1,294,801,000.00	1,295,763,728.76	12.38	0.642	1,041
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	11	12,250,000.00	12,250,000.00	0.12	0.188	86
Subtotal	11	12,250,000.00	12,250,000.00	0.12	0.188	86

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Summary by Type
November 30, 2021
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,467,000.00	3,467,000.00	0.03	0.081	0
Subtotal	2	3,467,000.00	3,467,000.00	0.03	0.081	0
Total and Average	762	10,469,099,177.22	10,470,150,006.07	100.00	0.547	894

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,452,925.00	15,137,352.01	1.875	1.528	1,004	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,651,570.00	15,267,645.02	2.375	1.685	988	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,418,360.00	10,142,026.23	2.250	1.739	1,065	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,055,300.00	10,003,166.47	1.750	1.651	120	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,092,440.00	10,020,007.79	2.125	1.672	165	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,282,225.00	24,850,463.40	0.375	0.521	1,522	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,282,225.00	24,789,546.46	0.375	0.580	1,522	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,425,780.00	19,807,320.38	0.375	0.610	1,522	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,392,575.00	24,791,811.64	0.500	0.700	1,550	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,514,060.00	19,742,606.58	0.500	0.810	1,550	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,564,450.00	49,329,094.09	0.375	0.703	1,522	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,214,850.00	49,964,699.71	0.750	0.766	1,642	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,214,850.00	49,964,699.71	0.750	0.766	1,642	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,607,425.00	24,884,663.57	0.750	0.855	1,642	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,214,850.00	49,779,886.68	0.750	0.850	1,642	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,607,425.00	24,835,036.56	0.750	0.900	1,642	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,276,500.00	50,276,928.07	1.750	0.066	120	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,564,450.00	49,108,733.64	0.375	0.812	1,522	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,564,450.00	49,071,951.22	0.375	0.830	1,522	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,729,500.00	24,960,924.33	0.875	0.910	1,672	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,282,225.00	24,546,221.02	0.375	0.820	1,522	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	25,000,175.00	25,006,700.03	0.125	0.085	242	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,204,100.00	25,208,234.83	1.750	0.070	181	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,369,250.00	50,372,923.88	1.875	0.063	150	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,710.16	20,085.64	0.750	0.649	1,581	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,984,400.00	100,038,102.40	0.125	0.074	273	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,918,000.00	100,017,473.49	0.125	0.106	334	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,402,300.00	101,486,909.13	1.875	0.082	303	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,945,300.00	100,025,730.30	0.125	0.094	303	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,470,700.00	50,502,942.86	1.500	0.071	257	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,560,550.00	24,883,733.91	0.750	0.850	1,734	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,560,550.00	24,814,876.92	0.750	0.910	1,734	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,560,550.00	24,768,599.19	0.750	0.950	1,734	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,689,450.00	24,818,866.37	0.875	1.029	1,764	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,297,100.00	50,301,339.29	1.875	0.046	120	03/31/2022
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,813,670.00	14,855,752.57	0.875	1.080	1,764	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,813,670.00	14,771,967.68	0.875	1.200	1,764	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,813,670.00	14,772,021.14	0.875	1.200	1,764	09/30/2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			1,368,123,655.62		1,370,020,000.00	1,360,831,580.16	1,367,941,044.21		0.504	925	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,971,600.00	99,983,354.16	0.043	0.044	141	04/21/2022
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	49,997,900.00	49,997,625.00	0.048	0.049	36	01/06/2022
912796P60	212930004	UST-BILL		10/20/2021	100,000,000.00	99,997,800.00	99,997,291.67	0.075	0.077	13	12/14/2021
912796P78	212990002	UST-BILL		10/26/2021	100,000,000.00	99,995,700.00	99,994,444.29	0.100	0.103	20	12/21/2021
912796P78	212990007	UST-BILL		10/26/2021	100,000,000.00	99,995,700.00	99,995,000.00	0.090	0.093	20	12/21/2021
912796P86	212990008	UST-BILL		10/26/2021	100,000,000.00	99,993,200.00	99,994,000.00	0.080	0.082	27	12/28/2021
912796ZX0	213020002	UST-BILL		10/29/2021	100,000,000.00	99,996,500.00	99,996,111.11	0.100	0.103	14	12/15/2021
912796J75	213090001	UST-BILL		11/05/2021	100,000,000.00	99,992,000.00	99,996,638.89	0.055	0.057	22	12/23/2021
Subtotal and Average			736,599,332.71		750,000,000.00	749,940,400.00	749,954,465.12		0.078	37	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,965,389.30	11,045,305.42	5.500	0.271	733	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,255,968.55	15,000,000.00	1.460	1.460	1,045	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,721,491.13	14,466,069.40	1.390	1.500	803	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,236,443.95	15,000,000.00	1.510	1.510	1,181	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,968,926.12	12,000,000.00	0.940	0.940	1,205	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,882,218.00	10,000,000.00	0.680	0.680	1,244	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,044,692.40	20,000,000.00	0.500	0.500	490	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,850,340.50	10,000,000.00	0.600	0.600	1,293	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,807,892.40	9,975,505.00	0.480	0.550	1,296	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,768,155.40	10,000,000.00	0.500	0.500	1,433	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,604,116.20	20,000,000.00	0.520	0.520	1,398	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,778,546.10	10,000,000.00	0.480	0.480	1,503	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,777,088.50	9,991,755.56	0.480	0.500	1,506	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,241,310.17	19,663,929.80	0.480	0.500	1,506	01/15/2026
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,830,444.43	19,960,798.78	0.830	0.900	1,577	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,842,447.33	17,996,503.29	0.830	0.852	1,577	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,747,951.75	25,000,000.00	0.800	0.800	1,541	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,938,103.00	20,000,000.00	1.050	1.050	1,769	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,953,577.25	15,000,000.00	1.050	1.050	1,769	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,627,091.28	12,710,226.87	0.690	0.790	1,154	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	10,050,157.80	10,000,000.00	1.230	1.230	1,797	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	10,050,157.80	10,000,000.00	1.230	1.230	1,797	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,973,812.75	25,000,000.00	0.850	0.850	1,094	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	20,007,794.60	20,000,000.00	0.780	0.780	910	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,984,601.20	20,000,000.00	0.580	0.580	728	11/29/2023
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,177,270.50	9,956,021.13	1.500	1.660	1,050	10/16/2024

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U.S. Agency Issues - Coupon											
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,174,782.80	10,143,324.08	1.430	0.768	805	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,121,018.20	20,083,047.31	2.150	0.700	104	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,455,042.63	12,496,376.11	0.900	0.909	1,202	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,008,921.40	14,997,276.14	0.530	0.670	48	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,060,587.40	10,033,137.43	0.920	0.773	838	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,204,788.40	10,253,239.88	1.650	0.827	1,149	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,915,885.40	14,993,983.96	0.500	0.517	874	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,291,624.90	10,333,563.54	1.950	0.560	887	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,928,780.28	108,977,101.20	0.060	0.076	232	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	10,000,414.10	9,988,638.43	0.875	0.914	1,083	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,997,211.35	14,996,453.33	0.375	0.391	538	05/23/2023
3130A0EN6	190240001	FHLB Note		01/24/2019	15,000,000.00	15,010,716.75	15,000,804.97	2.875	2.650	9	12/10/2021
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,941,357.38	5,968,990.90	0.670	0.828	1,218	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,486,551.40	10,506,465.61	2.375	0.800	1,199	03/14/2025
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,608,423.00	25,000,000.00	0.720	0.662	1,553	03/03/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,772,176.50	25,000,000.00	0.625	0.601	1,560	03/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	100,002,389.00	99,999,622.22	0.050	0.052	70	02/09/2022
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,966,568.60	15,000,000.00	0.950	0.914	1,727	08/24/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,209,462.40	8,222,737.37	1.750	0.997	1,381	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,722,553.80	8,757,989.27	1.750	0.931	1,381	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,981,650.90	13,993,730.66	0.500	0.523	708	11/09/2023
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,738,693.40	14,972,437.50	0.500	0.551	1,342	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,671,428.00	20,000,000.00	0.550	0.550	1,363	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,755,509.75	15,000,000.00	0.525	0.525	1,364	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,730,163.65	15,000,000.00	0.510	0.510	1,364	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,614,114.00	25,000,000.00	0.570	0.570	1,372	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,772,375.45	15,000,000.00	0.580	0.580	1,384	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,653,170.60	20,000,000.00	0.580	0.580	1,393	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,427,953.00	25,000,000.00	0.510	0.510	1,405	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,765,948.20	10,000,000.00	0.500	0.500	1,414	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,430,782.25	25,000,000.00	0.530	0.530	1,426	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,703,906.45	15,000,000.00	0.540	0.540	1,427	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,604,461.20	20,000,000.00	0.540	0.540	1,428	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,809,461.90	15,000,000.00	0.570	0.570	1,448	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,195,893.68	59,224,054.17	0.125	0.075	236	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,881,347.70	9,986,010.79	0.625	0.667	1,238	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,332,184.21	9,500,000.00	0.550	0.550	1,363	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,781,919.20	9,974,819.65	0.500	0.565	1,437	11/07/2025

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U.S. Agency Issues - Coupon											
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,804,082.30	15,000,000.00	0.560	0.560	1,447	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,393,250.00	50,400,876.58	2.250	0.046	132	04/12/2022
Subtotal and Average			1,160,916,771.70		1,243,656,000.00	1,239,013,539.94	1,246,570,796.35		0.576	951	
Amortizing Commercial Paper Disc.											
50000DZA7	212590002	Koch Industries		09/16/2021	50,000,000.00	49,999,100.00	49,999,125.00	0.070	0.071	9	12/10/2021
50000EAE4	213090002	Koch Industries		11/05/2021	100,000,000.00	99,986,200.00	99,991,444.45	0.070	0.071	44	01/14/2022
50000EAM6	213230001	Koch Industries		11/19/2021	50,000,000.00	49,991,650.00	49,994,333.33	0.080	0.081	51	01/21/2022
74271UB33	212790007	Procter & Gamble		10/06/2021	100,000,000.00	99,986,000.00	99,987,555.56	0.070	0.071	64	02/03/2022
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,985,400.00	99,983,888.89	0.100	0.101	58	01/28/2022
89233GZM1	212640002	Toyota Motor Credit		09/21/2021	100,000,000.00	99,995,900.00	99,994,444.44	0.100	0.101	20	12/21/2021
89233GZM1	212940003	Toyota Motor Credit		10/21/2021	100,000,000.00	99,995,900.00	99,995,000.00	0.090	0.091	20	12/21/2021
89233HAJ3	213210003	Toyota Motor Credit		11/17/2021	50,000,000.00	49,994,350.00	49,993,333.33	0.100	0.101	48	01/18/2022
30229AZM4	212180002	Exxon Mobil		08/06/2021	50,000,000.00	49,998,250.00	49,998,333.33	0.060	0.061	20	12/21/2021
Subtotal and Average			794,922,358.80		700,000,000.00	699,932,750.00	699,937,458.33		0.085	39	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,523,065.75	25,000,000.00	0.700	0.700	1,490	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,690,578.92	18,000,000.00	0.600	0.600	1,499	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,653,848.15	15,000,000.00	0.550	0.550	1,503	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,779,004.00	10,000,000.00	0.580	0.580	1,518	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,767,626.10	10,000,000.00	0.560	0.560	1,547	02/25/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,792,124.25	25,000,000.00	0.700	0.700	1,477	12/17/2025
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,830,647.80	20,000,000.00	1.000	1.000	1,601	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,924,410.50	15,000,000.00	1.180	1.180	1,630	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,643,211.12	7,746,387.64	0.890	0.900	1,701	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,821,432.35	15,000,000.00	0.850	0.850	1,713	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,943,063.80	10,000,000.00	1.150	1.150	1,797	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,950,750.20	15,000,000.00	1.300	1.300	1,818	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,967,166.80	10,000,000.00	1.300	1.300	1,818	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,863,318.60	9,995,625.14	0.690	0.702	1,329	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,841,988.60	10,000,000.00	0.670	0.670	1,342	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,796,752.50	9,987,059.72	0.570	0.606	1,350	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,766,730.30	9,994,306.17	0.550	0.565	1,385	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,757,894.75	14,990,746.89	0.490	0.509	1,195	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,885,784.50	23,433,844.60	0.390	0.469	1,321	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,870,653.30	10,000,000.00	0.850	0.850	1,433	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,830,069.65	15,000,000.00	0.710	0.710	1,252	05/06/2025

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U.S. Agency Issues - Callable											
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,791,007.40	19,964,400.00	0.960	1.001	1,624	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,047,498.01	21,205,177.40	1.980	1.734	1,518	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,848,513.50	14,997,215.80	0.870	0.924	1,596	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,899,009.00	9,997,214.16	0.870	0.877	1,596	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,898,718.10	9,975,996.63	0.870	0.922	1,735	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,844,671.50	10,000,000.00	0.940	0.940	1,762	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,932,820.10	10,000,000.00	1.140	1.140	1,784	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,932,820.10	10,000,000.00	1.140	1.140	1,784	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,911,031.20	10,000,000.00	1.110	1.110	1,784	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,982,055.10	10,000,000.00	1.270	1.270	1,797	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,844,581.19	7,883,801.15	1.110	1.193	1,784	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	23,142,257.85	23,257,960.45	1.110	1.193	1,784	10/20/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	10,032,652.60	10,000,000.00	1.540	1.540	1,825	11/30/2026
3133ENEM8	233270003	FFCB Note		11/23/2021	20,000,000.00	20,004,210.20	20,000,000.00	1.430	1.430	1,818	11/23/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,753,177.40	14,996,858.33	0.250	0.627	1,531	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,832,370.20	15,000,000.00	0.350	0.629	1,531	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,445,195.17	3,470,736.44	0.750	0.762	1,301	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,521,825.50	25,000,000.00	0.250	0.429	1,443	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,656,927.75	25,000,000.00	0.250	0.768	1,454	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,800,058.70	15,000,000.00	0.250	0.250	1,468	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,652,023.50	25,000,000.00	0.250	0.785	1,470	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,811,981.45	14,993,941.67	0.250	0.832	1,475	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,809,084.20	15,000,000.00	0.200	0.918	1,477	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,640,483.00	25,000,000.00	0.250	0.817	1,489	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,809,550.85	15,000,000.00	0.250	0.943	1,490	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,818,309.35	15,000,000.00	0.250	0.960	1,499	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,950,066.14	6,030,000.00	0.250	0.933	1,505	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,801,159.55	15,000,000.00	0.250	0.933	1,505	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,822,428.90	9,998,702.26	0.600	0.603	1,517	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,500,367.50	25,000,000.00	0.530	0.530	1,517	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,723,248.20	15,000,000.00	0.580	0.580	1,519	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,844,076.90	10,000,000.00	0.550	0.550	1,519	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,643,616.40	20,000,000.00	0.600	0.600	1,519	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,519	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,789,451.75	15,000,000.00	0.250	0.885	1,519	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,549,863.22	4,599,043.58	0.250	0.614	1,519	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,732,271.00	15,000,000.00	0.600	0.600	1,520	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,816,561.25	15,000,000.00	0.300	0.916	1,527	02/05/2026

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U.S. Agency Issues - Callable											
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,785,702.50	15,000,000.00	0.600	0.600	1,532	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,789,194.80	15,000,000.00	0.300	0.842	1,532	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,785,702.50	15,000,000.00	0.600	0.600	1,532	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,723,009.85	14,990,518.75	0.300	0.625	1,540	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,615,738.10	15,000,000.00	0.500	0.500	1,540	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,626,276.00	20,000,000.00	0.500	0.500	1,546	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,768,162.70	15,000,000.00	0.400	0.638	1,546	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,633,214.40	20,000,000.00	0.610	0.610	1,546	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,768,193.60	15,000,000.00	0.700	0.639	1,546	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,283,301.49	5,367,630.83	0.530	0.653	1,539	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,750,243.80	20,000,000.00	0.250	0.609	1,547	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,788,752.45	15,000,000.00	0.250	0.569	1,547	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,815,216.10	10,000,000.00	0.375	0.659	1,548	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,744,782.65	15,000,000.00	0.250	0.768	1,548	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,704,463.70	15,000,000.00	0.570	0.570	1,548	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,528,955.00	20,000,000.00	0.650	0.650	1,548	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,727,277.95	15,000,000.00	0.620	0.620	1,552	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,722,490.40	15,000,000.00	0.610	0.610	1,552	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,759,490.00	15,000,000.00	0.450	0.629	1,553	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,781,153.60	15,000,000.00	0.350	0.658	1,553	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,736,402.90	15,000,000.00	0.640	0.640	1,553	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,847,377.00	25,000,000.00	0.150	0.701	1,553	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,676,750.20	20,000,000.00	0.400	0.619	1,553	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,821,402.20	10,000,000.00	0.400	0.638	1,553	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,637,478.75	25,000,000.00	0.400	0.658	1,553	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,748,925.75	25,000,000.00	0.250	0.688	1,554	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,773,357.60	20,000,000.00	0.300	0.659	1,559	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,856,458.40	20,000,000.00	0.150	0.684	1,559	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,796,471.15	15,000,000.00	0.650	0.650	1,560	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,760,899.25	15,000,000.00	0.700	0.700	1,560	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,850,543.45	15,000,000.00	0.350	0.709	1,561	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,767,646.10	15,000,000.00	0.720	0.720	1,566	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,803,450.80	15,000,000.00	0.800	0.800	1,566	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,826,893.55	15,000,000.00	0.350	0.975	1,566	03/16/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,936,863.50	15,000,000.00	0.300	0.808	1,567	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,936,863.50	15,000,000.00	0.300	0.808	1,567	03/17/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,832,340.05	15,000,000.00	0.875	0.875	1,573	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	192,501,309.00	195,000,000.00	1.000	1.000	1,573	03/23/2026

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U.S. Agency Issues - Callable											
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,062,663.63	24,375,000.00	1.000	1.000	1,573	03/23/2026
3130ALJD7	210820004	FHLB Note		03/23/2021	25,000,000.00	24,963,306.00	25,000,000.00	0.250	1.054	1,573	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,879,164.60	20,000,000.00	0.400	1.361	1,602	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,905,847.55	15,000,000.00	0.600	1.250	1,602	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,911,747.65	15,000,000.00	0.550	1.240	1,603	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,951,232.30	10,000,000.00	0.500	1.432	1,610	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,970,142.20	10,065,902.00	1.250	1.096	1,610	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,880,855.90	15,000,000.00	0.750	1.242	1,617	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,947,083.60	15,050,031.25	1.250	1.173	1,623	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,968,696.05	15,000,000.00	0.550	1.147	1,631	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,918,448.60	15,000,000.00	0.650	1.308	1,631	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,859,427.95	15,000,000.00	0.700	1.366	1,631	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,932,249.50	15,000,000.00	1.020	1.020	1,631	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,915,067.40	10,000,000.00	0.700	1.113	1,638	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,922,864.45	15,000,000.00	0.600	1.439	1,638	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,908,747.80	15,000,000.00	0.500	1.506	1,638	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,900,187.60	15,000,000.00	0.700	1.228	1,638	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,942,192.25	15,000,000.00	0.550	1.608	1,638	05/27/2026
3130AMDR0	211530001	FHLB Note		06/02/2021	15,000,000.00	15,000,149.70	15,000,000.00	0.400	1.163	1,644	06/02/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,901,296.40	15,000,000.00	0.650	1.269	1,645	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,905,497.15	15,000,000.00	0.500	1.307	1,645	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,954,270.40	10,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,954,270.40	10,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,954,270.40	10,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,908,540.80	20,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,954,270.40	10,000,000.00	0.500	1.529	1,645	06/03/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,969,557.50	15,000,000.00	0.400	1.120	1,646	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,072,235.35	15,000,000.00	0.450	1.056	1,652	06/10/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,935,260.75	15,000,000.00	0.550	1.067	1,652	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,920,739.40	15,000,000.00	0.400	1.532	1,658	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,861,180.80	20,000,000.00	0.700	1.115	1,659	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,883,800.55	15,000,000.00	0.550	1.244	1,659	06/17/2026
3130AMJE3	211740001	FHLB Note		06/23/2021	15,000,000.00	14,993,382.75	15,000,000.00	0.250	1.192	1,665	06/23/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,942,864.70	15,000,000.00	0.530	1.103	1,665	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,900,027.25	15,000,000.00	0.500	1.312	1,666	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,888,367.30	15,000,000.00	0.500	1.287	1,666	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,845,498.35	15,000,000.00	0.500	1.005	1,671	06/29/2026
3130AMTV4	211800002	FHLB Note		06/29/2021	25,000,000.00	24,927,738.75	25,085,833.33	1.010	0.933	1,671	06/29/2026

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U.S. Agency Issues - Callable											
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,897,955.75	15,000,000.00	0.750	1.136	1,672	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,879,472.45	15,000,000.00	0.500	1.381	1,672	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,909,789.40	15,000,000.00	0.600	1.435	1,672	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,914,455.15	15,000,000.00	0.550	0.548	1,672	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,927,556.00	15,000,000.00	0.500	1.176	1,672	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,915,709.15	15,000,000.00	0.500	1.194	1,672	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,853,295.60	10,000,000.00	0.720	0.720	1,321	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,968,049.25	15,000,000.00	0.300	1.294	1,687	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,463,949.62	3,495,956.25	0.500	1.036	1,671	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,964,294.30	15,000,000.00	0.300	1.210	1,692	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,918,950.65	15,000,000.00	0.400	0.939	1,693	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,938,852.98	6,000,000.00	0.750	1.171	1,672	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	14,956,770.45	15,000,000.00	0.300	1.197	1,700	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,894,266.05	15,000,000.00	1.150	1.150	1,701	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,903,494.65	15,000,000.00	0.500	1.303	1,708	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,865,598.70	10,000,000.00	0.750	0.750	1,357	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,943,531.80	10,000,000.00	0.520	0.520	996	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,922,077.70	15,000,000.00	0.350	1.070	1,727	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,881,905.30	15,000,000.00	0.500	1.213	1,729	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,934,310.60	10,000,000.00	0.250	1.165	1,729	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,942,759.70	10,000,000.00	0.400	1.335	1,729	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,744,305.60	20,000,000.00	0.500	0.898	1,729	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,336,366.70	16,500,000.00	0.650	1.153	1,729	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,836,134.90	30,000,000.00	0.200	1.234	1,729	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,890,756.60	20,000,000.00	0.200	1.234	1,729	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,868,983.10	30,000,000.00	0.150	1.208	1,730	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,912,655.40	20,000,000.00	0.150	1.208	1,730	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,882,472.00	30,000,000.00	0.200	1.313	1,742	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,921,648.00	20,000,000.00	0.200	1.313	1,742	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	29,926,498.50	30,000,000.00	0.150	1.250	1,744	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,950,999.00	20,000,000.00	0.150	1.250	1,744	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,964,202.80	30,000,000.00	0.125	1.224	1,744	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,976,135.20	20,000,000.00	0.125	1.224	1,744	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,945,455.00	10,000,000.00	1.150	1.150	1,748	09/14/2026
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,923,766.85	15,000,000.00	0.200	1.173	1,749	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,869,747.35	15,000,000.00	0.600	1.063	1,755	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,917,619.20	10,000,000.00	0.400	1.076	1,762	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,876,428.80	15,000,000.00	0.400	1.076	1,762	09/28/2026

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3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,909,741.50	10,000,000.00	0.500	1.444	1,762	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,864,612.25	15,000,000.00	0.500	1.444	1,762	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,911,886.25	15,000,000.00	0.500	1.135	1,763	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,910,844.35	15,068,651.00	1.250	1.152	1,763	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,936,566.98	7,143,626.39	1.550	1.112	1,763	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,904,680.25	15,000,000.00	0.350	1.112	1,764	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,899,904.25	15,000,000.00	0.400	1.028	1,764	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,774,157.30	15,000,000.00	0.875	0.875	1,764	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,845,399.80	15,000,000.00	0.500	1.335	1,764	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,881,722.40	9,995,169.44	0.300	1.028	1,764	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,779,769.10	14,985,508.33	0.900	0.921	1,764	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,924,727.45	15,000,000.00	0.200	0.959	1,769	10/05/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,838,934.65	15,000,000.00	0.500	1.298	1,771	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,912,128.80	15,000,000.00	0.450	1.127	1,771	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,961,253.35	15,000,000.00	0.250	1.147	1,778	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,856,054.45	15,000,000.00	0.650	1.142	1,778	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,924,507.25	15,000,000.00	0.300	1.135	1,778	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	15,001,050.15	15,116,933.33	1.375	1.210	1,779	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,942,765.25	15,000,000.00	0.300	1.146	1,779	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,887,627.05	15,000,000.00	0.500	1.290	1,785	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,923,515.00	15,000,000.00	0.400	1.116	1,785	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,756,044.75	25,000,000.00	0.125	0.125	1,790	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,886,108.60	15,000,000.00	0.500	1.408	1,790	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,884,271.10	15,000,000.00	0.925	0.925	1,790	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,903,063.25	15,000,000.00	1.150	1.150	1,790	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,876,351.10	15,000,000.00	0.500	1.338	1,790	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,849,515.50	15,000,000.00	0.850	0.850	1,366	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,916,843.80	10,000,000.00	1.100	1.100	1,792	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,888,035.95	15,000,000.00	0.600	1.489	1,792	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,891,575.20	15,000,000.00	1.150	1.150	1,792	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,558,130.46	12,681,401.56	0.810	0.851	1,336	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,933,816.80	20,000,000.00	1.250	1.250	1,797	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,966,908.40	10,000,000.00	1.250	1.250	1,797	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,907,828.45	15,000,000.00	1.200	1.200	1,797	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,900,526.30	15,000,000.00	1.070	1.070	1,805	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,935,830.30	15,000,000.00	1.270	1.270	1,805	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,962,303.80	15,000,000.00	1.350	1.350	1,805	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,948,823.15	15,000,000.00	0.500	1.304	1,812	11/17/2026

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3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,965,075.20	15,000,000.00	1.300	1.300	1,812	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	17,009,182.75	17,025,000.00	1.200	1.200	1,448	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,984,252.20	10,000,000.00	1.500	1.500	1,819	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	15,006,345.15	15,000,000.00	0.800	2.011	1,819	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,959,277.10	15,000,000.00	1.170	1.170	1,820	11/25/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,915,438.30	10,000,000.00	0.750	0.750	1,274	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,814,994.06	10,937,658.13	0.650	0.683	1,286	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,218,678.98	8,277,074.77	0.750	0.760	1,274	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,009,941.10	10,000,000.00	0.800	0.800	1,322	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,014,911.65	15,000,000.00	0.800	0.800	1,322	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,838,048.75	15,000,000.00	0.660	0.660	1,328	07/21/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,787,485.85	14,991,637.50	0.650	0.665	1,357	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,721,227.66	22,097,369.61	0.600	0.603	1,358	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,816,762.25	15,000,000.00	0.700	0.700	1,363	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,691,701.50	25,000,000.00	0.700	0.700	1,365	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,745,434.70	15,000,000.00	0.625	0.625	1,384	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,774,461.20	20,000,000.00	0.700	0.700	1,398	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,759,161.60	10,000,000.00	0.500	0.500	1,399	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,716,000.50	15,000,000.00	0.600	0.600	1,415	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,459,993.91	9,647,385.83	0.570	0.577	1,407	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,411,389.18	15,750,000.00	0.530	0.530	1,427	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,792,194.90	10,000,000.00	0.550	0.550	1,427	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,705,323.65	15,000,000.00	0.590	0.590	1,428	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,620,954.80	20,000,000.00	0.610	0.610	1,428	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,717,261.25	15,000,000.00	0.615	0.615	1,429	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,781,007.50	15,000,000.00	0.640	0.640	1,454	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,856,302.60	10,000,000.00	0.650	0.650	1,456	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,792,210.85	15,000,000.00	0.700	0.700	1,490	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,739,657.45	15,000,000.00	0.600	0.600	1,506	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,783,642.85	15,000,000.00	0.500	0.500	1,322	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,722,801.80	15,000,000.00	0.580	0.580	1,520	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,556,191.00	25,000,000.00	0.620	0.620	1,539	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,815,808.10	15,000,000.00	0.740	0.740	1,314	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,830,607.70	15,000,000.00	0.770	0.770	1,322	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,813,320.95	15,000,000.00	0.730	0.730	1,322	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,825,083.95	15,000,000.00	0.760	0.760	1,328	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,236,811.80	18,480,980.73	0.710	0.713	1,329	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,764,811.10	15,000,000.00	0.700	0.700	1,331	07/24/2025

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U.S. Agency Issues - Callable											
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,777,278.05	15,000,000.00	0.670	0.670	1,349	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,851,518.70	10,000,000.00	0.670	0.670	1,349	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,802,428.85	15,000,000.00	0.720	0.720	1,350	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,695,974.75	25,000,000.00	0.750	0.750	1,350	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,766,580.50	15,000,000.00	0.650	0.650	1,352	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,805,395.40	10,000,000.00	0.520	0.520	1,356	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,812,043.10	10,000,000.00	0.580	0.580	1,363	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,799,639.75	15,000,000.00	0.540	0.540	1,377	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,723,681.25	15,000,000.00	0.590	0.590	1,378	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,615,363.50	25,000,000.00	0.680	0.680	1,379	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,589,415.75	25,000,000.00	0.650	0.650	1,379	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,816,993.00	10,000,000.00	0.600	0.600	1,385	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,816,993.00	10,000,000.00	0.600	0.600	1,385	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,816,134.20	10,000,000.00	0.600	0.600	1,394	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,798,722.10	10,000,000.00	0.550	0.550	1,399	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,586,347.43	12,850,000.00	0.530	0.530	1,427	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,812,378.80	10,000,000.00	0.600	0.600	1,428	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,812,378.80	10,000,000.00	0.600	0.600	1,428	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,705,530.05	15,000,000.00	0.580	0.580	1,442	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,702,672.55	15,000,000.00	0.570	0.570	1,442	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,806,007.00	10,000,000.00	0.550	0.550	1,519	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,786,607.70	11,000,000.00	0.550	0.550	1,519	01/28/2026
Subtotal and Average			4,174,234,728.26		4,292,175,222.22	4,247,334,849.60	4,292,498,287.06		0.932	1,583	
Term Repo											
21305TM01	21305TM01	ASL Capital		11/01/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.060	0.061	2	12/03/2021
21314TM01	21314TM01	South Street Securities		11/10/2021	50,000,000.00	50,000,000.00	50,000,000.00	0.060	0.061	9	12/10/2021
21319TM01	21319TM01	South Street Securities		11/15/2021	147,950,000.00	147,950,000.00	147,950,000.00	0.070	0.071	35	01/05/2022
Subtotal and Average			543,136,166.67		297,950,000.00	297,950,000.00	297,950,000.00		0.066	20	
Overnight Repos											
21334ON04	21334ON04	ASL Capital		11/30/2021	288,718,000.00	288,718,000.00	288,718,000.00	0.050	0.051	0	12/01/2021
21334ON01	21334ON01	Cantor Fitzgerald & Co		11/30/2021	183,534,000.00	183,534,000.00	183,534,000.00	0.060	0.061	0	12/01/2021
21334ON07	21334ON07	Cantor Fitzgerald & Co		11/30/2021	124,511,000.00	124,511,000.00	124,511,000.00	0.080	0.081	0	12/01/2021
21334ON08	21334ON08	Cantor Fitzgerald & Co		11/30/2021	23,861,000.00	23,861,000.00	23,861,000.00	0.080	0.081	0	12/01/2021
21334ON02	21334ON02	DAIWA CAPITAL MARKETS AMERICA		11/30/2021	138,887,000.00	138,887,000.00	138,887,000.00	0.060	0.061	0	12/01/2021
21334ON03	21334ON03	DAIWA CAPITAL MARKETS AMERICA		11/30/2021	162,040,000.00	162,040,000.00	162,040,000.00	0.060	0.061	0	12/01/2021
21334ON05	21334ON05	South Street Securities		11/30/2021	3,467,000.00	3,467,000.00	3,467,000.00	0.080	0.081	0	12/01/2021

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Overnight Repos											
21334ON06	21334ON06	South Street Securities		11/30/2021	600,000,000.00	600,000,000.00	600,000,000.00	0.080	0.081	0	12/01/2021
Subtotal and Average			1,581,275,466.67		1,525,018,000.00	1,525,018,000.00	1,525,018,000.00		0.069	0	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	324	10/21/2022
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	37	01/07/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	121	04/01/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	58	01/28/2022
067T1019649	067T1019649	First MO St Bk-Cape Co(58230)		06/11/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	9	12/10/2021
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	121	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	324	10/21/2022
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	121	04/01/2022
289T1019645	289T1019645	Commerce Bank-KC (24998)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	9	12/10/2021
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	37	01/07/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	121	04/01/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	324	10/21/2022
289T1020073	289T1020073	Commerce Bank-KC (24998)		11/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	79	02/18/2022
455T1019646	455T1019646	TPNB Bank		06/11/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	9	12/10/2021
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	324	10/21/2022
545T1020075	545T1020075	Alliance Bank (34566)		11/19/2021	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	79	02/18/2022
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	58	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	37	01/07/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	121	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	324	10/21/2022
628T1020076	628T1020076	United Bank of Union (14334)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	79	02/18/2022
642T1019650	642T1019650	Maries County Bank (08576)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	9	12/10/2021
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	37	01/07/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	121	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	324	10/21/2022
642T1020074	642T1020074	Maries County Bank (08576)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	79	02/18/2022
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	58	01/28/2022
650T1019648	650T1019648	Bank of Washington (12627)		06/11/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	9	12/10/2021
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	37	01/07/2022
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	58	01/28/2022
739T1019647	739T1019647	Old Missouri Bank (35213)		06/11/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	9	12/10/2021
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	58	01/28/2022
Subtotal and Average			41,650,000.00		39,250,000.00	39,250,000.00	39,250,000.00		0.136	108	

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Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	240	07/29/2022
031D1006710	031D1006710	BTC Bank (10618)		12/04/2020	142,747.00	142,747.00	142,747.00	0.300	0.300	2	12/03/2021
031D1006719	031D1006719	BTC Bank (10618)		12/04/2020	36,305.00	36,305.00	36,305.00	0.780	0.780	2	12/03/2021
031D1006741	031D1006741	BTC Bank (10618)		12/11/2020	738,069.00	738,069.00	738,069.00	0.780	0.780	9	12/10/2021
031D1006742	031D1006742	BTC Bank (10618)		12/11/2020	233,423.00	233,423.00	233,423.00	0.780	0.780	9	12/10/2021
031D1006761	031D1006761	BTC Bank (10618)		12/11/2020	753,555.00	753,555.00	753,555.00	0.780	0.780	9	12/10/2021
031D1006775	031D1006775	BTC Bank (10618)		12/18/2020	35,036.00	35,036.00	35,036.00	0.810	0.810	16	12/17/2021
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	37	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	37	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	37	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	65	02/04/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	51	01/21/2022
031D1006866	031D1006866	BTC Bank (10618)		02/05/2021	26,204.00	26,204.00	26,204.00	0.790	0.790	65	02/04/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	79	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	79	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	79	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	86	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	93	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	93	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	100	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	107	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	107	03/18/2022
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	121	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	163	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	128	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	142	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	163	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	142	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	135	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	156	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	170	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	163	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	170	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	170	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	170	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	170	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	170	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	184	06/03/2022

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Linked Deposits											
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	184	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	177	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	198	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	198	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	205	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	205	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	205	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	212	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	212	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	219	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	219	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	226	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	233	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	240	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	247	08/05/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	282	09/09/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	247	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	247	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	247	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	282	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	247	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	254	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	254	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	261	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	275	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	261	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	268	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	275	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	275	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	289	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	338	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	310	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	275	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	310	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	338	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	317	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	317	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	352	11/18/2022

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Linked Deposits											
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	352	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	352	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	352	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	352	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	352	11/18/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	65	02/04/2022
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	58	01/28/2022
046D1006720	046D1006720	Mid Missouri Bank (15584)		12/04/2020	75,000.00	75,000.00	75,000.00	0.780	0.780	2	12/03/2021
046D1006721	046D1006721	Mid Missouri Bank (15584)		12/04/2020	118,000.00	118,000.00	118,000.00	0.780	0.780	2	12/03/2021
046D1006729	046D1006729	Mid Missouri Bank (15584)		12/11/2020	48,000.00	48,000.00	48,000.00	0.770	0.770	9	12/10/2021
046D1006744	046D1006744	Mid Missouri Bank (15584)		12/18/2020	136,000.00	136,000.00	136,000.00	0.660	0.660	16	12/17/2021
046D1006745	046D1006745	Mid Missouri Bank (15584)		12/18/2020	1,100,000.00	1,100,000.00	1,100,000.00	0.660	0.660	16	12/17/2021
046D1006772	046D1006772	Mid Missouri Bank (15584)		12/18/2020	120,000.00	120,000.00	120,000.00	0.610	0.610	16	12/17/2021
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	44	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	58	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	65	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	65	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	114	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	100	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	107	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	93	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	100	03/11/2022
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	114	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	114	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	128	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	128	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	149	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	149	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	156	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	184	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	163	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	163	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	163	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	163	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	177	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	184	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	184	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	191	06/10/2022

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Linked Deposits											
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	184	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	184	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	184	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	198	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	212	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	254	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	184	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	205	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	226	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	254	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	226	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	226	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	261	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	240	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	240	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	240	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	226	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	240	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	268	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	254	08/12/2022
046D1007258	046D1007258	Mid Missouri Bank (15584)		08/13/2021	215,000.00	215,000.00	215,000.00	0.550	0.550	254	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	247	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	247	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	268	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	282	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	268	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	268	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	268	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	268	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	275	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	275	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	275	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	268	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	275	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	275	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	303	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	303	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	310	10/07/2022

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Linked Deposits											
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	324	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	317	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	352	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	338	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	338	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	352	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	352	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	359	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	359	11/25/2022
139D1006795	139D1006795	Simmons Bank		12/18/2020	22,000.00	22,000.00	22,000.00	0.880	0.880	16	12/17/2021
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	58	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	58	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	72	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	128	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	156	05/06/2022
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	44	01/14/2022
258D1006782	258D1006782	Hawthorn Bank (10619)		12/18/2020	400,000.00	400,000.00	400,000.00	0.610	0.610	16	12/17/2021
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	37	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	37	01/07/2022
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	44	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	58	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	128	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	128	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	135	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	149	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	149	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	163	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	163	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	170	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	177	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	184	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	191	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	191	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	198	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	240	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	240	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	226	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	254	08/12/2022

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258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	261	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	261	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	275	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	282	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	296	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	310	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	310	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	331	10/28/2022
259D1006747	259D1006747	Central Trust Bank (12633)		12/04/2020	361,293.00	361,293.00	361,293.00	0.690	0.690	2	12/03/2021
259D1006748	259D1006748	Central Trust Bank (12633)		12/04/2020	361,904.00	361,904.00	361,904.00	0.690	0.690	2	12/03/2021
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	44	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	114	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	254	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	296	09/23/2022
289D1006755	289D1006755	Commerce Bank-KC (24998)		12/18/2020	432,173.00	432,173.00	432,173.00	0.810	0.810	16	12/17/2021
289D1006756	289D1006756	Commerce Bank-KC (24998)		12/18/2020	496,052.00	496,052.00	496,052.00	0.810	0.810	16	12/17/2021
289D1006757	289D1006757	Commerce Bank-KC (24998)		12/18/2020	158,696.00	158,696.00	158,696.00	0.810	0.810	16	12/17/2021
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	65	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	170	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	170	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	184	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	247	08/05/2022
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	37	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	100	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	44	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	58	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	177	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	184	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	198	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	198	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	254	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	254	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	254	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	254	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	254	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	338	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	331	10/28/2022
325D1006725	325D1006725	Equity Bank		12/04/2020	436,580.00	436,580.00	436,580.00	0.940	0.940	2	12/03/2021

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Linked Deposits											
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	149	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	86	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	121	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	128	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	156	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	184	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	268	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	289	09/16/2022
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	65	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	65	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	72	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	86	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	114	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	142	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	142	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	142	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	156	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	184	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	191	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	219	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	163	05/13/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	107	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	205	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	338	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	352	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	352	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	352	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	352	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	352	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	352	11/18/2022
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	128	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	107	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	142	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	247	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	247	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	282	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	100	03/11/2022
642D1006777	642D1006777	Maries County Bank (08576)		12/11/2020	59,000.00	59,000.00	59,000.00	0.120	0.120	9	12/10/2021

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642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	79	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	58	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	51	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	100	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	79	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	107	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	107	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	93	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	142	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	149	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	149	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	149	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	184	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	184	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	198	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	324	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	226	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	240	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	240	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	303	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	268	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	310	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	289	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	289	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	338	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	338	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	338	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	331	10/28/2022
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	191	06/10/2022
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	58	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	58	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	51	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	51	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	128	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	184	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	352	11/18/2022
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	275	09/02/2022
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	37	01/07/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	44	01/14/2022
839D1006892	839D1006892	Triad Bank		02/26/2021	380,000.00	380,000.00	380,000.00	0.730	0.730	86	02/25/2022
839D1006893	839D1006893	Triad Bank		02/26/2021	1,210,000.00	1,210,000.00	1,210,000.00	0.730	0.730	86	02/25/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	212	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	296	09/23/2022
Subtotal and Average			106,356,470.87		104,688,955.00	104,688,955.00	104,688,955.00		0.581	169	
Linked Deposits - FFCB											
3133EMKB7	203460001	FFCB Note		12/11/2020	8,357,000.00	8,357,000.00	8,357,000.00	0.120	0.120	9	12/10/2021
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	37	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	79	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	93	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	121	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	163	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	170	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	184	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	184	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	212	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	240	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	289	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	289	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	324	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	359	11/25/2022
Subtotal and Average			145,736,000.00		146,101,000.00	146,101,000.00	146,101,000.00		0.098	218	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	239,567.76	240,000.00	0.900	0.900	1,210	03/25/2025
Subtotal and Average			240,000.00		240,000.00	239,567.76	240,000.00		0.900	1,210	

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
November 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			10,653,190,951.29		10,469,099,177.22	10,410,300,642.46	10,470,150,006.07		0.547	894

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		142,680.11	142,680.11			0
				Subtotal		142,680.11	142,680.11			
Total Cash and Investments			10,653,190,951.29		10,469,099,177.22	10,410,443,322.57	10,470,292,686.18		0.547	894



Missouri FY22 Portfolio Management Portfolio Summary December 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,370,020,000.00	1,357,106,815.46	1,367,550,633.48	12.19	1,093	895	0.497	0.504
U.S. Agency Discount Notes	1,342,000,000.00	1,341,883,570.37	1,341,897,487.33	11.96	78	51	0.035	0.036
U.S. Agency Issues - Coupon	1,548,256,000.00	1,539,430,196.55	1,550,783,695.66	13.83	1,342	1,049	0.626	0.635
Amortizing Commercial Paper Disc.	700,000,000.00	699,938,850.00	699,926,277.77	6.24	87	31	0.103	0.104
U.S. Agency Issues - Callable	4,222,575,222.22	4,175,437,507.79	4,222,809,603.54	37.65	1,808	1,560	0.945	0.959
Term Repo	807,951,000.00	807,951,000.00	807,951,000.00	7.20	46	27	0.063	0.064
Overnight Repos	940,744,000.00	940,744,000.00	940,744,000.00	8.39	4	2	0.039	0.039
Time Deposits - Market Rate	36,250,000.00	36,250,000.00	36,250,000.00	0.32	231	99	0.138	0.139
Linked Deposits	102,139,251.00	102,139,251.00	102,139,251.00	0.91	364	160	0.562	0.570
Linked Deposits - FFCB	145,314,000.00	145,314,000.00	145,314,000.00	1.30	364	207	0.095	0.096
Certificates of Deposits	240,000.00	239,586.48	240,000.00	0.00	1,826	1,179	0.888	0.900
Investments	11,215,489,473.22	11,146,434,777.65	11,215,605,948.78	100.00%	1,027	856	0.528	0.536
Cash and Accrued Interest								
Accrued Interest at Purchase		139,228.72	139,228.72					
Subtotal		139,228.72	139,228.72					
Total Cash and Investments	11,215,489,473.22	11,146,574,006.37	11,215,745,177.50		1,027	856	0.528	0.536

Total Earnings**	December 31 Month Ending	Fiscal Year To Date
Current Year	3,743,023.76	18,848,358.08
Average Daily Balance	10,860,705,639.82	9,952,063,189.15
Effective Rate of Return	0.41%	0.38%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 12/01/2021-12/31/2021

Run Date: 02/01/2022 - 10:17

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Missouri FY22 Summary by Type December 31, 2021 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	408,719,000.00	408,719,000.00	3.64	0.038	2
U.S. Agency Discount Notes	9	1,167,000,000.00	1,166,962,324.13	10.40	0.029	36
U.S. Agency Issues - Coupon	57	936,463,000.00	937,800,731.12	8.36	0.777	1,292
U.S. Agency Issues - Callable	173	2,872,650,222.22	2,872,666,424.07	25.61	0.954	1,566
Term Repo	7	807,951,000.00	807,951,000.00	7.20	0.064	27
U.S. Treasury Securities - Coupon	25	740,020,000.00	735,917,664.99	6.56	0.728	1,295
Amortizing Commercial Paper Disc.	7	600,000,000.00	599,933,777.77	5.35	0.105	31
Subtotal	280	7,532,803,222.22	7,529,950,922.08	67.12	0.554	896
Fund: General Pool : Reserve						
Overnight Repos	1	233,910,000.00	233,910,000.00	2.09	0.041	2
U.S. Agency Issues - Coupon	3	268,193,000.00	268,199,923.00	2.39	0.067	141
U.S. Agency Issues - Callable	10	250,000,000.00	250,000,000.00	2.23	1.246	1,707
U.S. Treasury Securities - Coupon	5	450,000,000.00	451,849,785.00	4.03	0.087	267
Amortizing Commercial Paper Disc.	1	100,000,000.00	99,992,500.00	0.89	0.101	27
Subtotal	20	1,302,103,000.00	1,303,952,208.00	11.63	0.298	451
Fund: Bond Pool : Investments						
Overnight Repos	1	97,058,000.00	97,058,000.00	0.87	0.041	2
U.S. Agency Issues - Coupon	11	134,500,000.00	134,936,593.61	1.20	0.856	1,277
U.S. Agency Issues - Callable	37	430,125,000.00	430,293,600.70	3.84	0.847	1,490
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,811,244.86	0.18	0.610	1,491
Subtotal	50	681,683,000.00	682,099,439.17	6.09	0.727	1,236
Fund: General Time Deposits						
Time Deposits - Market Rate	19	24,000,000.00	24,000,000.00	0.21	0.115	121
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,179
Subtotal	20	24,240,000.00	24,240,000.00	0.21	0.122	132
Fund: Linked Deposit Add't Interest						

Missouri FY22
Summary by Type
December 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	133	28,838,089.00	28,838,089.00	0.26	0.477	199
Subtotal	133	28,838,089.00	28,838,089.00	0.26	0.477	199
Fund: Linked: Small Business						
Linked Deposits	168	72,548,162.00	72,548,162.00	0.65	0.607	145
Subtotal	168	72,548,162.00	72,548,162.00	0.65	0.607	145
Fund: Linked: Government Entity						
Linked Deposits	2	630,000.00	630,000.00	0.01	0.607	107
Subtotal	2	630,000.00	630,000.00	0.01	0.607	107
Fund: Linked: Multi Family Housing						
Linked Deposits	1	123,000.00	123,000.00	0.00	0.100	118
Subtotal	1	123,000.00	123,000.00	0.00	0.100	118
Fund: Agribank						
Linked Deposits - FFCB	15	145,314,000.00	145,314,000.00	1.30	0.096	207
Subtotal	15	145,314,000.00	145,314,000.00	1.30	0.096	207
Fund: MODOT Pool-Investments						
Overnight Repos	2	197,591,000.00	197,591,000.00	1.76	0.040	2
U.S. Agency Discount Notes	4	175,000,000.00	174,935,163.20	1.56	0.081	147
U.S. Agency Issues - Coupon	9	149,500,000.00	150,247,385.18	1.34	0.504	748
U.S. Agency Issues - Callable	54	729,400,000.00	729,448,641.52	6.50	0.928	1,527
U.S. Treasury Securities - Coupon	7	160,000,000.00	159,971,938.63	1.43	0.642	755
Subtotal	76	1,411,491,000.00	1,412,194,128.53	12.59	0.621	972
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	11	12,250,000.00	12,250,000.00	0.11	0.188	55
Subtotal	11	12,250,000.00	12,250,000.00	0.11	0.188	55

Missouri FY22
Summary by Type
December 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,466,000.00	3,466,000.00	0.03	0.041	2
Subtotal	2	3,466,000.00	3,466,000.00	0.03	0.041	2
Total and Average	779	11,215,489,473.22	11,215,605,948.78	100.00	0.536	856

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
December 31, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	15,384,960.00	15,133,111.06	1.875	1.528	973	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	15,578,325.00	15,259,247.25	2.375	1.685	957	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	10,367,970.00	10,137,892.13	2.250	1.739	1,034	10/31/2024
912828J76	193570003	US Treasury Note		12/23/2019	10,000,000.00	10,039,630.00	10,002,348.46	1.750	1.651	89	03/31/2022
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,072,270.00	10,016,248.75	2.125	1.672	134	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	24,197,275.00	24,853,509.15	0.375	0.521	1,491	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	24,197,275.00	24,793,832.96	0.375	0.580	1,491	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	19,357,820.00	19,811,244.86	0.375	0.610	1,491	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	24,301,750.00	24,795,975.41	0.500	0.700	1,519	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	19,441,400.00	19,747,754.44	0.500	0.810	1,519	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	48,394,550.00	49,342,759.06	0.375	0.703	1,491	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	49,000,000.00	49,965,366.16	0.750	0.766	1,611	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	49,000,000.00	49,965,366.16	0.750	0.766	1,611	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	24,500,000.00	24,886,841.05	0.750	0.855	1,611	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	49,000,000.00	49,784,042.29	0.750	0.850	1,611	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	24,500,000.00	24,838,150.97	0.750	0.900	1,611	05/31/2026
912828J76	211750005	US Treasury Note		06/24/2021	50,000,000.00	50,198,150.00	50,205,388.32	1.750	0.066	89	03/31/2022
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	48,394,550.00	49,126,886.90	0.375	0.812	1,491	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	48,394,550.00	49,090,853.66	0.375	0.830	1,491	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	24,617,200.00	24,961,648.81	0.875	0.910	1,641	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	24,197,275.00	24,555,463.56	0.375	0.820	1,491	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,982,425.00	25,005,841.76	0.125	0.085	211	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,163,075.00	25,172,570.30	1.750	0.070	150	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,283,950.00	50,295,852.94	1.875	0.063	119	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	19,630.46	20,083.96	0.750	0.649	1,550	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,914,100.00	100,033,775.75	0.125	0.074	242	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,832,000.00	100,015,851.70	0.125	0.106	303	10/31/2022
912828W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	101,152,300.00	101,334,783.12	1.875	0.082	272	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,867,200.00	100,023,097.83	0.125	0.094	272	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,384,750.00	50,442,276.60	1.500	0.071	226	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	24,455,075.00	24,885,812.48	0.750	0.850	1,703	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	24,455,075.00	24,818,186.50	0.750	0.910	1,703	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	24,455,075.00	24,772,736.12	0.750	0.950	1,703	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	24,569,325.00	24,822,049.56	0.875	1.029	1,733	09/30/2026
912828W89	212730008	US Treasury Note		09/30/2021	50,000,000.00	50,213,100.00	50,223,493.30	1.875	0.046	89	03/31/2022
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	14,741,595.00	14,858,287.53	0.875	1.080	1,733	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	14,741,595.00	14,775,975.05	0.875	1.200	1,733	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	14,741,595.00	14,776,027.57	0.875	1.200	1,733	09/30/2026

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**Missouri FY22
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			1,367,739,541.89		1,370,020,000.00	1,357,106,815.46	1,367,550,633.48		0.504	895	
U.S. Agency Discount Notes											
912796G45	211330002	UST-BILL		05/13/2021	100,000,000.00	99,977,900.00	99,987,013.89	0.043	0.044	110	04/21/2022
912796K65	211890001	UST-BILL		07/08/2021	50,000,000.00	50,000,000.00	49,999,670.14	0.048	0.049	5	01/06/2022
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,975,975.00	24,985,180.56	0.110	0.113	194	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,969,825.00	24,979,187.50	0.135	0.139	222	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,980,100.00	24,983,781.25	0.135	0.139	173	06/23/2022
912796R92	213620003	UST-BILL		12/28/2021	200,000,000.00	199,995,200.00	199,988,444.86	0.040	0.041	52	02/22/2022
912796R92	213630001	UST-BILL		12/29/2021	200,000,000.00	199,995,200.00	199,988,444.45	0.040	0.041	52	02/22/2022
912796L80	213630003	UST-BILL		12/29/2021	100,000,000.00	99,996,200.00	99,996,997.64	0.023	0.024	47	02/17/2022
313313TC2	213630002	FFCB Discount Note		12/29/2021	100,000,000.00	99,997,611.00	99,996,250.00	0.030	0.031	45	02/15/2022
313313RQ3	213640004	FFCB Discount Note		12/30/2021	200,000,000.00	199,999,612.00	199,999,492.73	0.010	0.010	9	01/10/2022
313385TL0	213630004	FHLB Discount Note		12/29/2021	100,000,000.00	99,997,167.00	99,995,583.33	0.030	0.031	53	02/23/2022
313385SG2	213630005	FHLB Discount Note		12/29/2021	117,000,000.00	116,999,252.37	116,997,968.75	0.025	0.026	25	01/26/2022
313385SA5	213640005	FHLB Discount Note		12/30/2021	100,000,000.00	99,999,528.00	99,999,472.23	0.010	0.010	19	01/20/2022
Subtotal and Average			857,235,359.34		1,342,000,000.00	1,341,883,570.37	1,341,897,487.33		0.036	51	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,894,691.00	11,001,931.75	5.500	0.271	702	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	15,196,968.45	15,000,000.00	1.460	1.460	1,014	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,685,801.55	14,467,356.27	1.390	1.500	772	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	15,205,683.75	15,000,000.00	1.510	1.510	1,150	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,949,916.20	12,000,000.00	0.940	0.940	1,174	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,868,881.80	10,000,000.00	0.680	0.680	1,213	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	20,002,132.80	20,000,000.00	0.500	0.500	459	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,831,457.30	10,000,000.00	0.600	0.600	1,262	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,789,560.90	9,976,080.00	0.480	0.550	1,265	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,758,724.30	10,000,000.00	0.500	0.500	1,402	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	19,551,726.60	20,000,000.00	0.520	0.520	1,367	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,730,307.80	10,000,000.00	0.480	0.480	1,472	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,728,744.80	9,991,922.22	0.480	0.500	1,475	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	19,146,169.77	19,664,254.67	0.480	0.500	1,475	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	24,721,451.00	25,000,000.00	0.700	0.700	1,446	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	19,721,215.11	19,961,940.19	0.830	0.900	1,546	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	17,744,168.22	17,996,821.35	0.830	0.852	1,546	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	24,616,108.75	25,000,000.00	0.800	0.800	1,510	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	19,808,207.00	20,000,000.00	1.050	1.050	1,738	10/05/2026
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	14,856,155.25	15,000,000.00	1.050	1.050	1,738	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,609,371.84	12,711,276.29	0.690	0.790	1,123	01/28/2025

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U.S. Agency Issues - Coupon											
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,982,387.90	10,000,000.00	1.230	1.230	1,766	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,982,387.90	10,000,000.00	1.230	1.230	1,766	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	24,878,949.00	25,000,000.00	0.850	0.850	1,063	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,959,411.20	20,000,000.00	0.780	0.780	879	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,950,779.40	20,000,000.00	0.580	0.580	697	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	15,031,543.80	15,000,000.00	1.320	1.320	1,795	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	19,935,331.20	20,000,000.00	1.210	1.210	1,431	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	19,853,190.20	19,898,412.49	0.770	0.946	1,070	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	15,022,187.70	15,000,000.00	1.200	1.200	1,452	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	10,014,791.80	10,000,000.00	1.200	1.200	1,452	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	15,008,222.55	15,000,000.00	1.120	1.120	1,273	06/27/2025
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	10,201,683.30	9,957,295.88	1.500	1.660	1,019	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	10,185,392.60	10,137,901.98	1.430	0.768	774	02/14/2024
3133EHCT8	200730001	FFCB Note		03/13/2020	20,000,000.00	20,079,871.60	20,059,091.36	2.150	0.700	73	03/15/2022
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	12,495,619.13	12,496,467.78	0.900	0.909	1,171	03/17/2025
3133ELTN4	200780001	FFCB Note		03/18/2020	15,000,000.00	15,002,077.65	14,999,014.77	0.530	0.670	17	01/18/2022
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	10,075,298.40	10,031,935.35	0.920	0.773	807	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	10,238,095.50	10,246,528.58	1.650	0.827	1,118	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,962,798.95	14,994,193.33	0.500	0.517	843	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	10,308,553.40	10,322,127.07	1.950	0.560	856	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,958,197.23	108,978,522.78	0.060	0.076	201	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,979,440.60	9,988,957.87	0.875	0.914	1,052	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,960,154.15	14,996,653.33	0.375	0.391	507	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,959,737.30	14,986,343.75	1.170	1.194	1,445	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,959,737.30	14,986,343.75	1.170	1.194	1,445	12/16/2025
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,923,639.38	5,969,765.48	0.670	0.828	1,187	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	10,420,913.10	10,493,622.02	2.375	0.800	1,168	03/14/2025
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	24,545,201.75	25,000,000.00	0.720	0.662	1,522	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	24,779,573.50	25,000,000.00	0.800	0.703	1,522	03/03/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	19,804,632.60	20,000,000.00	0.780	0.684	1,528	03/09/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	24,705,508.75	25,000,000.00	0.625	0.601	1,529	03/10/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	14,925,288.75	15,000,000.00	0.900	0.808	1,536	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	14,925,288.75	15,000,000.00	0.900	0.808	1,536	03/17/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	15,032,288.85	15,000,000.00	1.125	1.058	1,621	06/10/2026
3130ANLB4	212210003	FHLB Note		08/09/2021	100,000,000.00	99,975,557.00	99,999,788.89	0.050	0.052	39	02/09/2022
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	14,930,118.15	15,000,000.00	0.950	0.914	1,696	08/24/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	8,174,219.60	8,217,827.66	1.750	0.997	1,350	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,685,108.32	8,752,302.51	1.750	0.931	1,350	09/12/2025

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U.S. Agency Issues - Coupon											
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,944,798.00	13,994,000.11	0.500	0.523	677	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	19,982,425.60	19,940,499.17	1.250	1.311	1,815	12/21/2026
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	14,698,913.55	14,973,062.50	0.500	0.551	1,311	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	19,618,342.60	20,000,000.00	0.550	0.550	1,332	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	14,715,652.35	15,000,000.00	0.525	0.525	1,333	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	14,690,975.25	15,000,000.00	0.510	0.510	1,333	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	24,547,372.75	25,000,000.00	0.570	0.570	1,341	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	14,732,462.10	15,000,000.00	0.580	0.580	1,353	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	19,601,324.80	20,000,000.00	0.580	0.580	1,362	09/24/2025
3134GWTk2	202800001	FHLMC Note		10/06/2020	25,000,000.00	24,367,089.75	25,000,000.00	0.510	0.510	1,374	10/06/2025
3134GWV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,741,855.70	10,000,000.00	0.500	0.500	1,383	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	24,370,581.00	25,000,000.00	0.530	0.530	1,395	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	14,666,686.20	15,000,000.00	0.540	0.540	1,396	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	19,554,847.80	20,000,000.00	0.540	0.540	1,397	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	14,770,062.30	15,000,000.00	0.570	0.570	1,417	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,174,071.90	59,221,611.33	0.125	0.075	205	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,863,920.20	9,986,354.51	0.625	0.667	1,207	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	9,307,281.29	9,500,000.00	0.550	0.550	1,332	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,759,162.20	9,975,353.14	0.500	0.565	1,406	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	14,764,789.20	15,000,000.00	0.560	0.560	1,416	11/17/2025
3135G0V59	211460004	FNMA Note		05/26/2021	50,000,000.00	50,292,096.50	50,309,072.78	2.250	0.046	101	04/12/2022
Subtotal and Average			1,433,442,508.77		1,488,656,000.00	1,480,395,333.49	1,491,184,632.91		0.629	1,029	
Amortizing Commercial Paper Disc.											
50000EAE4	213090002	Koch Industries		11/05/2021	100,000,000.00	99,997,300.00	99,997,472.22	0.070	0.071	13	01/14/2022
50000EAM6	213230001	Koch Industries		11/19/2021	50,000,000.00	49,997,950.00	49,997,777.78	0.080	0.081	20	01/21/2022
50000EAM6	213430001	Koch Industries		12/09/2021	100,000,000.00	99,995,900.00	99,995,000.00	0.090	0.091	20	01/21/2022
74271UB33	212790007	Procter & Gamble		10/06/2021	100,000,000.00	99,995,700.00	99,993,583.33	0.070	0.071	33	02/03/2022
89233HAU8	212210001	Toyota Motor Credit		08/09/2021	100,000,000.00	99,993,700.00	99,992,500.00	0.100	0.101	27	01/28/2022
89233HAJ3	213210003	Toyota Motor Credit		11/17/2021	50,000,000.00	49,998,000.00	49,997,638.89	0.100	0.101	17	01/18/2022
89233HAX2	213350002	Toyota Motor Credit		12/01/2021	100,000,000.00	99,993,000.00	99,990,833.33	0.110	0.112	30	01/31/2022
89233HCF9	213570004	Toyota Motor Credit		12/23/2021	100,000,000.00	99,967,300.00	99,961,472.22	0.190	0.193	73	03/15/2022
Subtotal and Average			778,962,323.48		700,000,000.00	699,938,850.00	699,926,277.77		0.104	31	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	24,482,370.75	25,000,000.00	0.700	0.700	1,459	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	17,661,803.76	18,000,000.00	0.600	0.600	1,468	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	14,627,309.10	15,000,000.00	0.550	0.550	1,472	01/12/2026

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U.S. Agency Issues - Callable											
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,762,108.10	10,000,000.00	0.580	0.580	1,487	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,750,972.60	10,000,000.00	0.560	0.560	1,516	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	19,809,712.00	20,000,000.00	1.000	1.000	1,570	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,913,678.00	15,000,000.00	1.180	1.180	1,599	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,635,488.71	7,746,452.22	0.890	0.900	1,670	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	14,803,978.95	15,000,000.00	0.850	0.850	1,682	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,938,637.30	10,000,000.00	1.150	1.150	1,766	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,938,309.35	15,000,000.00	1.300	1.300	1,787	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,958,872.90	10,000,000.00	1.300	1.300	1,787	11/23/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,839,569.30	9,995,725.25	0.690	0.702	1,298	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,828,388.00	10,000,000.00	0.670	0.670	1,311	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,781,194.20	9,987,351.39	0.570	0.606	1,319	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,745,450.20	9,994,431.31	0.550	0.565	1,354	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,725,204.05	14,990,982.34	0.490	0.509	1,164	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	22,836,555.29	23,435,367.75	0.390	0.469	1,290	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,855,566.30	10,000,000.00	0.850	0.850	1,402	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,801,547.00	15,000,000.00	0.710	0.710	1,221	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	19,772,283.60	19,965,066.67	0.960	1.001	1,593	05/13/2026
3133ELJU9	211820001	FFCB Note		07/01/2021	21,000,000.00	21,026,926.62	21,201,062.88	1.980	1.734	1,487	01/27/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	14,722,607.85	14,997,268.87	0.870	0.924	1,565	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,815,071.90	9,997,267.26	0.870	0.877	1,565	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,876,031.30	9,976,417.74	0.870	0.922	1,704	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,839,470.40	10,000,000.00	0.940	0.940	1,731	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,894,823.40	10,000,000.00	1.140	1.140	1,753	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,894,823.40	10,000,000.00	1.140	1.140	1,753	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,897,015.40	10,000,000.00	1.110	1.110	1,753	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,967,114.70	10,000,000.00	1.270	1.270	1,766	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,833,487.69	7,884,333.25	1.110	1.193	1,753	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	23,109,530.96	23,259,530.20	1.110	1.193	1,753	10/20/2026
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	19,980,209.00	20,000,000.00	1.430	1.430	1,787	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	10,000,551.40	10,000,000.00	1.540	1.540	1,794	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,992,413.80	10,000,000.00	1.390	1.390	1,633	06/22/2026
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	14,737,331.25	14,996,920.83	0.250	0.627	1,500	02/09/2026
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	14,808,084.75	15,000,000.00	0.350	0.629	1,500	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,439,901.32	3,470,771.18	0.750	0.762	1,270	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	24,477,107.25	25,000,000.00	0.250	0.429	1,412	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	24,624,321.00	25,000,000.00	0.250	0.768	1,423	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,782,607.25	15,000,000.00	0.250	0.250	1,437	12/08/2025

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U.S. Agency Issues - Callable											
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	24,621,823.00	25,000,000.00	0.250	0.785	1,439	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,794,995.00	14,994,066.67	0.300	0.832	1,444	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,789,820.45	15,000,000.00	0.300	0.918	1,446	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	24,606,856.00	25,000,000.00	0.300	0.817	1,458	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,789,530.95	15,000,000.00	0.300	0.943	1,459	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,799,500.85	15,000,000.00	0.250	0.960	1,468	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,942,121.98	6,030,000.00	0.250	0.933	1,474	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,781,397.95	15,000,000.00	0.250	0.933	1,474	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,806,979.80	9,998,728.30	0.600	0.603	1,486	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	24,461,004.75	25,000,000.00	0.530	0.530	1,486	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	14,700,187.80	15,000,000.00	0.580	0.580	1,488	01/28/2026
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,819,026.00	10,000,000.00	0.550	0.550	1,488	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	19,613,081.60	20,000,000.00	0.600	0.600	1,488	01/28/2026
3130AKNY89	210280004	FHLB Note		01/28/2021	25,000,000.00	25,000,000.00	25,000,000.00	0.600	0.600	1,488	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,770,439.70	15,000,000.00	0.250	0.885	1,488	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,542,845.46	4,599,062.75	0.250	0.614	1,488	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	14,709,003.90	15,000,000.00	0.600	0.600	1,489	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,800,351.50	15,000,000.00	0.300	0.916	1,496	02/05/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	14,752,683.30	15,000,000.00	0.600	0.600	1,501	02/10/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	14,772,268.65	15,000,000.00	0.300	0.842	1,501	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	14,752,683.30	15,000,000.00	0.600	0.600	1,501	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	14,704,715.40	14,990,706.25	0.300	0.625	1,509	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	14,590,305.00	15,000,000.00	0.500	0.500	1,509	02/18/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	19,581,338.60	20,000,000.00	0.500	0.500	1,515	02/24/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	14,750,631.75	15,000,000.00	0.400	0.638	1,515	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	19,602,934.00	20,000,000.00	0.610	0.610	1,515	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	14,745,749.40	15,000,000.00	0.700	0.639	1,515	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	5,274,717.94	5,368,172.44	0.530	0.653	1,508	02/17/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	19,725,153.20	20,000,000.00	0.250	0.609	1,516	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	14,768,117.25	15,000,000.00	0.250	0.569	1,516	02/25/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,802,281.20	10,000,000.00	0.375	0.659	1,517	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	14,725,864.05	15,000,000.00	0.250	0.768	1,517	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	14,681,737.35	15,000,000.00	0.570	0.570	1,517	02/26/2026
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	19,488,786.80	20,000,000.00	0.650	0.650	1,517	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	14,704,985.10	15,000,000.00	0.620	0.620	1,521	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	14,700,100.05	15,000,000.00	0.610	0.610	1,521	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	14,739,940.50	15,000,000.00	0.450	0.629	1,522	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	14,768,236.20	15,000,000.00	0.350	0.658	1,522	03/03/2026

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U.S. Agency Issues - Callable											
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	14,714,352.90	15,000,000.00	0.640	0.640	1,522	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	19,651,532.00	20,000,000.00	0.400	0.619	1,522	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,809,604.10	10,000,000.00	0.400	0.638	1,522	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	24,615,205.50	25,000,000.00	0.400	0.658	1,522	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	24,733,622.25	25,000,000.00	0.250	0.688	1,523	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	19,752,835.20	20,000,000.00	0.300	0.659	1,528	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	14,768,985.45	15,000,000.00	0.650	0.650	1,529	03/10/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	14,716,812.45	15,000,000.00	0.700	0.700	1,529	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	14,840,359.65	15,000,000.00	0.350	0.709	1,530	03/11/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	14,747,956.20	15,000,000.00	0.720	0.720	1,535	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	14,760,623.55	15,000,000.00	0.800	0.800	1,535	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,813,075.85	15,000,000.00	0.350	0.975	1,535	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	14,800,457.70	15,000,000.00	0.875	0.875	1,542	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	192,915,100.95	195,000,000.00	1.000	1.000	1,542	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	24,114,387.62	24,375,000.00	1.000	1.000	1,542	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	19,869,230.80	20,000,000.00	0.400	1.361	1,571	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,897,388.75	15,000,000.00	0.600	1.250	1,571	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,905,529.85	15,000,000.00	0.550	1.240	1,572	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,948,431.60	10,000,000.00	0.500	1.432	1,579	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,961,827.60	10,064,657.00	1.250	1.096	1,579	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,871,903.15	15,000,000.00	0.750	1.242	1,586	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,938,858.50	15,049,093.75	1.250	1.173	1,592	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,965,873.95	15,000,000.00	0.550	1.147	1,600	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,911,415.10	15,000,000.00	0.650	1.308	1,600	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,848,647.90	15,000,000.00	0.700	1.366	1,600	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,917,153.80	15,000,000.00	1.020	1.020	1,600	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,907,723.00	10,000,000.00	0.700	1.113	1,607	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,916,497.40	15,000,000.00	0.600	1.439	1,607	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,901,793.20	15,000,000.00	0.500	1.506	1,607	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,893,308.30	15,000,000.00	0.700	1.228	1,607	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,936,138.10	15,000,000.00	0.550	1.608	1,607	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,894,225.85	15,000,000.00	0.700	1.269	1,614	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,901,357.45	15,000,000.00	0.550	1.307	1,614	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,949,966.80	10,000,000.00	0.625	1.529	1,614	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,949,966.80	10,000,000.00	0.625	1.529	1,614	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,949,966.80	10,000,000.00	0.625	1.529	1,614	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	19,899,933.60	20,000,000.00	0.625	1.529	1,614	06/03/2026
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,949,966.80	10,000,000.00	0.625	1.529	1,614	06/03/2026

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U.S. Agency Issues - Callable											
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,972,327.10	15,000,000.00	0.400	1.119	1,615	06/04/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,933,207.55	15,000,000.00	0.550	1.067	1,621	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,913,933.00	15,000,000.00	0.500	0.490	1,627	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	19,851,089.20	20,000,000.00	0.700	1.115	1,628	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,877,343.80	15,000,000.00	0.650	1.244	1,628	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,938,252.20	15,000,000.00	0.530	1.103	1,634	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,894,913.60	15,000,000.00	0.625	1.312	1,635	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,881,184.85	15,000,000.00	0.550	1.287	1,635	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,839,502.40	15,000,000.00	0.500	1.005	1,640	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,893,574.55	15,000,000.00	0.750	1.136	1,641	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,869,533.60	15,000,000.00	0.550	1.381	1,641	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,902,884.60	15,000,000.00	0.650	1.435	1,641	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,905,389.75	15,000,000.00	0.600	0.593	1,641	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,926,861.65	15,000,000.00	0.500	1.176	1,641	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,914,814.70	15,000,000.00	0.625	1.194	1,641	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,843,707.70	10,000,000.00	0.720	0.720	1,290	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,969,813.55	15,000,000.00	0.300	1.294	1,656	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,462,550.56	3,496,029.87	0.500	1.036	1,640	06/29/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,968,064.70	15,000,000.00	0.300	1.210	1,661	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	14,928,560.25	15,000,000.00	0.400	0.939	1,662	07/21/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,933,709.96	6,000,000.00	0.750	1.171	1,641	06/30/2026
3130AMXV9	212090001	FHLB Note		07/28/2021	15,000,000.00	14,969,707.80	15,000,000.00	0.300	1.197	1,669	07/28/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,886,219.00	15,000,000.00	1.150	1.150	1,670	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,901,979.05	15,000,000.00	0.500	1.303	1,677	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,848,074.70	10,000,000.00	0.750	0.750	1,326	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,924,839.60	10,000,000.00	0.520	0.520	965	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,922,806.40	15,000,000.00	0.350	1.070	1,696	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,876,032.50	15,000,000.00	0.500	1.213	1,698	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,936,460.10	10,000,000.00	0.250	1.165	1,698	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,941,067.60	10,000,000.00	0.400	1.335	1,698	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	19,733,233.60	20,000,000.00	0.500	0.898	1,698	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	16,323,005.99	16,500,000.00	0.650	1.153	1,698	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	29,844,570.00	30,000,000.00	0.200	1.234	1,698	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	19,896,380.00	20,000,000.00	0.200	1.234	1,698	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	29,883,166.20	30,000,000.00	0.150	1.208	1,699	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	19,922,110.80	20,000,000.00	0.150	1.208	1,699	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	29,894,445.00	30,000,000.00	0.200	1.313	1,711	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	19,929,630.00	20,000,000.00	0.200	1.313	1,711	09/08/2026

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U.S. Agency Issues - Callable											
3130ANLDO	212530001	FHLB Note		09/10/2021	30,000,000.00	29,937,795.30	30,000,000.00	0.150	1.250	1,713	09/10/2026
3130ANLDO	212530002	FHLB Note		09/10/2021	20,000,000.00	19,958,530.20	20,000,000.00	0.150	1.250	1,713	09/10/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	29,976,988.80	30,000,000.00	0.125	1.224	1,713	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	19,984,659.20	20,000,000.00	0.125	1.224	1,713	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,941,408.80	10,000,000.00	1.150	1.150	1,717	09/14/2026
3130ANLMO	212580001	FHLB Note		09/15/2021	15,000,000.00	14,928,781.35	15,000,000.00	0.200	1.173	1,718	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,866,399.20	15,000,000.00	0.600	1.063	1,724	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,917,305.10	10,000,000.00	0.400	1.076	1,731	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,875,957.65	15,000,000.00	0.400	1.076	1,731	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,906,078.80	10,000,000.00	0.550	1.444	1,731	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,859,118.20	15,000,000.00	0.550	1.444	1,731	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,913,924.90	15,000,000.00	0.500	1.135	1,732	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,903,914.65	15,067,466.00	1.250	1.152	1,732	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,926,410.12	7,141,147.22	1.550	1.112	1,732	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,906,846.10	15,000,000.00	0.350	1.112	1,733	09/30/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	14,904,463.35	15,000,000.00	0.400	1.028	1,733	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	14,761,694.55	15,000,000.00	0.875	0.875	1,733	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,840,662.35	15,000,000.00	0.500	1.335	1,733	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,882,324.20	9,995,252.78	0.300	1.028	1,733	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	14,766,447.15	14,985,758.33	0.900	0.921	1,733	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	14,944,119.75	15,000,000.00	0.200	0.959	1,738	10/05/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	14,833,491.60	15,000,000.00	0.500	1.298	1,740	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,911,470.30	15,000,000.00	0.450	1.127	1,740	10/07/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,966,300.85	15,000,000.00	0.250	1.147	1,747	10/14/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	14,851,074.75	15,000,000.00	0.650	1.142	1,747	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,925,213.45	15,000,000.00	0.300	1.135	1,747	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,990,072.40	15,114,933.33	1.375	1.210	1,748	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,945,342.55	15,000,000.00	0.300	1.146	1,748	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,885,860.80	15,000,000.00	0.500	1.290	1,754	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,923,050.45	15,000,000.00	0.400	1.116	1,754	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	24,751,497.75	25,000,000.00	0.150	0.149	1,759	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,881,048.50	15,000,000.00	0.500	1.408	1,759	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	14,871,667.65	15,000,000.00	0.925	0.925	1,759	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,899,369.35	15,000,000.00	1.150	1.150	1,759	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,871,478.95	15,000,000.00	0.500	1.338	1,759	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,825,680.35	15,000,000.00	0.850	0.850	1,335	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,908,431.80	10,000,000.00	1.100	1.100	1,761	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,880,397.65	15,000,000.00	0.600	1.489	1,761	10/28/2026

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3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	14,878,839.00	15,000,000.00	1.150	1.150	1,761	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	12,536,184.48	12,681,824.89	0.810	0.851	1,305	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	19,932,258.40	20,000,000.00	1.250	1.250	1,766	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,966,129.20	10,000,000.00	1.250	1.250	1,766	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	14,901,099.30	15,000,000.00	1.200	1.200	1,766	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	14,890,060.50	15,000,000.00	1.070	1.070	1,774	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,933,254.35	15,000,000.00	1.270	1.270	1,774	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,961,552.75	15,000,000.00	1.350	1.350	1,774	11/10/2026
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,951,189.25	15,000,000.00	0.500	1.304	1,781	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,963,493.15	15,000,000.00	1.300	1.300	1,781	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,997,038.99	17,025,000.00	1.200	1.200	1,417	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,981,311.70	10,000,000.00	1.500	1.500	1,788	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,999,514.45	15,000,000.00	0.800	2.011	1,788	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,945,811.60	15,000,000.00	1.170	1.170	1,789	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,983,836.90	15,000,000.00	0.750	2.011	1,801	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,997,991.60	10,000,000.00	1.600	1.600	1,804	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,980,699.05	15,000,000.00	0.850	2.249	1,804	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,995,455.90	15,000,000.00	1.500	1.500	1,804	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	15,010,217.10	15,000,000.00	1.670	1.670	1,808	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	15,000,141.60	15,000,000.00	0.800	2.152	1,811	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	15,015,240.60	15,000,000.00	1.000	2.174	1,816	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	15,012,823.95	15,000,000.00	1.710	1.710	1,822	12/28/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	15,004,622.10	15,000,000.00	0.300	1.627	1,822	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	10,005,236.30	10,000,000.00	1.200	1.200	1,094	12/30/2024
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	25,001,544.50	25,000,000.00	0.200	0.200	1,824	12/30/2026
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,997,405.10	10,000,000.00	1.000	1.000	1,094	12/30/2024
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,895,300.00	10,000,000.00	0.750	0.750	1,243	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,792,503.85	10,937,950.13	0.650	0.683	1,255	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	8,204,798.80	8,277,144.59	0.750	0.760	1,243	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	10,001,849.90	10,000,000.00	0.800	0.800	1,291	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	15,002,774.85	15,000,000.00	0.800	0.800	1,291	07/15/2025
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	14,800,311.60	15,000,000.00	0.660	0.660	1,297	07/21/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	14,760,600.00	14,991,825.00	0.650	0.665	1,326	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	21,679,322.74	22,097,428.54	0.600	0.603	1,327	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	14,790,774.75	15,000,000.00	0.700	0.700	1,332	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	24,647,823.50	25,000,000.00	0.700	0.700	1,334	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	14,716,657.20	15,000,000.00	0.625	0.625	1,353	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	19,743,871.20	20,000,000.00	0.700	0.700	1,367	09/29/2025

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U.S. Agency Issues - Callable											
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,739,348.90	10,000,000.00	0.500	0.500	1,368	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	14,688,864.30	15,000,000.00	0.600	0.600	1,384	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	9,442,503.48	9,647,442.37	0.570	0.577	1,376	10/08/2025
3134GWYZ3	203020001	FHLMC Note		10/28/2020	15,750,000.00	15,381,775.40	15,750,000.00	0.530	0.530	1,396	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,773,399.60	10,000,000.00	0.550	0.550	1,396	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	14,678,497.20	15,000,000.00	0.590	0.590	1,397	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	19,585,948.20	20,000,000.00	0.610	0.610	1,397	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	14,691,358.80	15,000,000.00	0.615	0.615	1,398	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	14,756,698.50	15,000,000.00	0.640	0.640	1,423	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,840,256.70	10,000,000.00	0.650	0.650	1,425	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	14,768,832.15	15,000,000.00	0.700	0.700	1,459	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	14,715,073.35	15,000,000.00	0.600	0.600	1,475	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	14,754,706.65	15,000,000.00	0.500	0.500	1,291	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	14,699,435.10	15,000,000.00	0.580	0.580	1,489	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	24,517,267.00	25,000,000.00	0.620	0.620	1,508	02/17/2026
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,788,138.05	15,000,000.00	0.740	0.740	1,283	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,803,563.00	15,000,000.00	0.770	0.770	1,291	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,782,328.70	15,000,000.00	0.730	0.730	1,291	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,798,058.00	15,000,000.00	0.760	0.760	1,297	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	18,201,400.04	18,481,026.94	0.710	0.713	1,298	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	14,750,533.65	15,000,000.00	0.700	0.700	1,300	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	14,749,532.55	15,000,000.00	0.670	0.670	1,318	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,833,021.70	10,000,000.00	0.670	0.670	1,318	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	14,776,042.65	15,000,000.00	0.720	0.720	1,319	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	24,652,691.50	25,000,000.00	0.750	0.750	1,319	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	14,738,138.25	15,000,000.00	0.650	0.650	1,321	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,784,210.90	10,000,000.00	0.520	0.520	1,325	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,792,804.70	10,000,000.00	0.580	0.580	1,332	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	14,770,941.15	15,000,000.00	0.540	0.540	1,346	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	14,693,102.70	15,000,000.00	0.590	0.590	1,347	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	24,570,619.00	25,000,000.00	0.680	0.680	1,348	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	24,542,871.00	25,000,000.00	0.650	0.650	1,348	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,798,245.70	10,000,000.00	0.600	0.600	1,354	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,798,245.70	10,000,000.00	0.600	0.600	1,354	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,798,020.70	10,000,000.00	0.600	0.600	1,363	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,779,585.10	10,000,000.00	0.550	0.550	1,368	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	12,560,004.41	12,850,000.00	0.530	0.530	1,396	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,794,979.50	10,000,000.00	0.600	0.600	1,397	10/29/2025

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U.S. Agency Issues - Callable											
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,794,979.50	10,000,000.00	0.600	0.600	1,397	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	14,679,692.40	15,000,000.00	0.580	0.580	1,411	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	14,674,360.20	15,000,000.00	0.570	0.570	1,411	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,790,421.80	10,000,000.00	0.550	0.550	1,488	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,769,463.98	11,000,000.00	0.550	0.550	1,488	01/28/2026
Subtotal and Average			4,220,229,217.74		4,282,175,222.22	4,234,472,370.85	4,282,408,666.29		0.956	1,560	
Term Repo											
21337TM01	21337TM01	ASL Capital		12/03/2021	120,233,000.00	120,233,000.00	120,233,000.00	0.070	0.071	17	01/18/2022
21361TM01	21361TM01	Cantor Fitzgerald & Co		12/27/2021	142,227,000.00	142,227,000.00	142,227,000.00	0.050	0.051	34	02/04/2022
21362TM01	21362TM01	DAIWA CAPITAL MARKETS AMERICA		12/28/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.050	0.051	58	02/28/2022
21319TM01	21319TM01	South Street Securities		11/15/2021	147,950,000.00	147,950,000.00	147,950,000.00	0.070	0.071	4	01/05/2022
21349TM01	21349TM01	South Street Securities		12/15/2021	125,000,000.00	125,000,000.00	125,000,000.00	0.070	0.071	20	01/21/2022
21351TM01	21351TM01	South Street Securities		12/17/2021	100,000,000.00	100,000,000.00	100,000,000.00	0.070	0.071	20	01/21/2022
21363TM01	21363TM01	South Street Securities		12/29/2021	72,541,000.00	72,541,000.00	72,541,000.00	0.060	0.061	58	02/28/2022
Subtotal and Average			441,192,419.35		807,951,000.00	807,951,000.00	807,951,000.00		0.064	27	
Overnight Repos											
21364ON04	21364ON04	ASL Capital		12/30/2021	233,910,000.00	233,910,000.00	233,910,000.00	0.040	0.041	2	01/03/2022
21364ON07	21364ON07	ASL Capital		12/30/2021	18,141,000.00	18,141,000.00	18,141,000.00	0.030	0.030	2	01/03/2022
21364ON02	21364ON02	Cantor Fitzgerald & Co		12/30/2021	97,058,000.00	97,058,000.00	97,058,000.00	0.040	0.041	2	01/03/2022
21364ON03	21364ON03	DAIWA CAPITAL MARKETS AMERICA		12/30/2021	179,450,000.00	179,450,000.00	179,450,000.00	0.040	0.041	2	01/03/2022
21364ON06	21364ON06	DAIWA CAPITAL MARKETS AMERICA		12/30/2021	84,255,000.00	84,255,000.00	84,255,000.00	0.030	0.030	2	01/03/2022
21364ON01	21364ON01	South Street Securities		12/30/2021	324,464,000.00	324,464,000.00	324,464,000.00	0.040	0.041	2	01/03/2022
21364ON05	21364ON05	South Street Securities		12/30/2021	3,466,000.00	3,466,000.00	3,466,000.00	0.040	0.041	2	01/03/2022
Subtotal and Average			1,476,563,935.48		940,744,000.00	940,744,000.00	940,744,000.00		0.039	2	
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	293	10/21/2022
041T1019702	041T1019702	Bank of Bloomsdale (09788)		07/09/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	6	01/07/2022
041T1019975	041T1019975	Bank of Bloomsdale (09788)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	04/01/2022
067T1019328	067T1019328	First MO St Bk-Cape Co(58230)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	27	01/28/2022
067T1019974	067T1019974	First MO St Bk-Cape Co(58230)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	90	04/01/2022
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	293	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	160	06/10/2022
094T1019976	094T1019976	First State Bank & Tr (14185)		10/01/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	04/01/2022
289T1019704	289T1019704	Commerce Bank-KC (24998)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	6	01/07/2022
289T1019972	289T1019972	Commerce Bank-KC (24998)		10/01/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	04/01/2022

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Time Deposits - Market Rate											
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	293	10/21/2022
289T1020073	289T1020073	Commerce Bank-KC (24998)		11/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	02/18/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	160	06/10/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	293	10/21/2022
545T1020075	545T1020075	Alliance Bank (34566)		11/19/2021	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	48	02/18/2022
628T1019327	628T1019327	United Bank of Union (14334)		01/29/2021	750,000.00	750,000.00	750,000.00	0.260	0.260	27	01/28/2022
628T1019703	628T1019703	United Bank of Union (14334)		07/09/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	6	01/07/2022
628T1019977	628T1019977	United Bank of Union (14334)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	90	04/01/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	293	10/21/2022
628T1020076	628T1020076	United Bank of Union (14334)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	48	02/18/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	160	06/10/2022
642T1019701	642T1019701	Maries County Bank (08576)		07/09/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	6	01/07/2022
642T1019973	642T1019973	Maries County Bank (08576)		10/01/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	90	04/01/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	293	10/21/2022
642T1020074	642T1020074	Maries County Bank (08576)		11/19/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	48	02/18/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	160	06/10/2022
650T1019326	650T1019326	Bank of Washington (12627)		01/29/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.260	0.260	27	01/28/2022
650T1019705	650T1019705	Bank of Washington (12627)		07/09/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	6	01/07/2022
739T1019325	739T1019325	Old Missouri Bank (35213)		01/29/2021	500,000.00	500,000.00	500,000.00	0.260	0.260	27	01/28/2022
839T1019329	839T1019329	Triad Bank		01/29/2021	3,000,000.00	3,000,000.00	3,000,000.00	0.260	0.260	27	01/28/2022
Subtotal and Average			37,120,967.74		36,250,000.00	36,250,000.00	36,250,000.00		0.139	99	
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	209	07/29/2022
031D1006791	031D1006791	BTC Bank (10618)		01/08/2021	350,475.00	350,475.00	350,475.00	0.780	0.780	6	01/07/2022
031D1006796	031D1006796	BTC Bank (10618)		01/08/2021	482,000.00	482,000.00	482,000.00	0.260	0.260	6	01/07/2022
031D1006804	031D1006804	BTC Bank (10618)		01/08/2021	211,600.00	211,600.00	211,600.00	0.260	0.260	6	01/07/2022
031D1006826	031D1006826	BTC Bank (10618)		02/05/2021	1,150,000.00	1,150,000.00	1,150,000.00	0.270	0.270	34	02/04/2022
031D1006846	031D1006846	BTC Bank (10618)		01/22/2021	189,636.00	189,636.00	189,636.00	0.850	0.850	20	01/21/2022
031D1006883	031D1006883	BTC Bank (10618)		02/19/2021	136,435.00	136,435.00	136,435.00	0.750	0.750	48	02/18/2022
031D1006890	031D1006890	BTC Bank (10618)		02/19/2021	99,753.00	99,753.00	99,753.00	0.750	0.750	48	02/18/2022
031D1006891	031D1006891	BTC Bank (10618)		02/19/2021	18,092.00	18,092.00	18,092.00	0.750	0.750	48	02/18/2022
031D1006907	031D1006907	BTC Bank (10618)		02/26/2021	26,939.00	26,939.00	26,939.00	0.710	0.710	55	02/25/2022
031D1006923	031D1006923	BTC Bank (10618)		03/05/2021	5,481.00	5,481.00	5,481.00	0.710	0.710	62	03/04/2022
031D1006924	031D1006924	BTC Bank (10618)		03/05/2021	12,320.00	12,320.00	12,320.00	0.680	0.680	62	03/04/2022
031D1006941	031D1006941	BTC Bank (10618)		03/12/2021	31,777.00	31,777.00	31,777.00	0.360	0.360	69	03/11/2022
031D1006952	031D1006952	BTC Bank (10618)		03/19/2021	8,810.00	8,810.00	8,810.00	0.360	0.360	76	03/18/2022
031D1006953	031D1006953	BTC Bank (10618)		03/19/2021	70,000.00	70,000.00	70,000.00	0.730	0.730	76	03/18/2022

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Linked Deposits											
031D1006968	031D1006968	BTC Bank (10618)		04/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	90	04/01/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	132	05/13/2022
031D1006994	031D1006994	BTC Bank (10618)		04/09/2021	137,863.00	137,863.00	137,863.00	0.610	0.610	97	04/08/2022
031D1006999	031D1006999	BTC Bank (10618)		04/23/2021	18,116.00	18,116.00	18,116.00	0.990	0.990	111	04/22/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	132	05/13/2022
031D1007009	031D1007009	BTC Bank (10618)		04/23/2021	31,179.00	31,179.00	31,179.00	0.990	0.990	111	04/22/2022
031D1007010	031D1007010	BTC Bank (10618)		04/16/2021	55,736.00	55,736.00	55,736.00	0.370	0.370	104	04/15/2022
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	125	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	139	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	132	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	139	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	139	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	139	05/20/2022
031D1007106	031D1007106	BTC Bank (10618)		05/21/2021	13,655.00	13,655.00	13,655.00	0.580	0.580	139	05/20/2022
031D1007107	031D1007107	BTC Bank (10618)		05/21/2021	37,053.00	37,053.00	37,053.00	0.580	0.580	139	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	153	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	153	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	146	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	167	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	167	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	174	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	174	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	174	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	181	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	181	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	188	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	188	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	195	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	202	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	209	07/29/2022
031D1007245	031D1007245	BTC Bank (10618)		08/06/2021	33,700.00	33,700.00	33,700.00	0.280	0.280	216	08/05/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	251	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	349	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	216	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	216	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	216	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	251	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	216	08/05/2022

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Linked Deposits											
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	223	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	223	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	230	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	244	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	230	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	237	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	244	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	244	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	258	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	307	11/04/2022
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	279	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	244	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	279	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	307	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	286	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	286	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	321	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	349	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	321	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	321	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	321	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	321	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	321	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	335	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	335	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	342	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	342	12/09/2022
041D1006849	041D1006849	Bank of Bloomsdale (09788)		02/05/2021	300,000.00	300,000.00	300,000.00	0.680	0.680	34	02/04/2022
046D1006671	046D1006671	Mid Missouri Bank (15584)		01/29/2021	235,000.00	235,000.00	235,000.00	0.300	0.300	27	01/28/2022
046D1006831	046D1006831	Mid Missouri Bank (15584)		01/15/2021	150,000.00	150,000.00	150,000.00	0.850	0.850	13	01/14/2022
046D1006842	046D1006842	Mid Missouri Bank (15584)		01/29/2021	150,000.00	150,000.00	150,000.00	0.870	0.870	27	01/28/2022
046D1006845	046D1006845	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.790	0.790	34	02/04/2022
046D1006852	046D1006852	Mid Missouri Bank (15584)		02/05/2021	290,000.00	290,000.00	290,000.00	0.270	0.270	34	02/04/2022
046D1006881	046D1006881	Mid Missouri Bank (15584)		03/26/2021	42,000.00	42,000.00	42,000.00	0.360	0.360	83	03/25/2022
046D1006911	046D1006911	Mid Missouri Bank (15584)		03/12/2021	50,000.00	50,000.00	50,000.00	1.060	1.060	69	03/11/2022
046D1006920	046D1006920	Mid Missouri Bank (15584)		03/19/2021	1,045,500.00	1,045,500.00	1,045,500.00	0.610	0.610	76	03/18/2022
046D1006928	046D1006928	Mid Missouri Bank (15584)		03/05/2021	120,000.00	120,000.00	120,000.00	0.830	0.830	62	03/04/2022
046D1006932	046D1006932	Mid Missouri Bank (15584)		03/12/2021	120,000.00	120,000.00	120,000.00	1.060	1.060	69	03/11/2022

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Linked Deposits											
046D1006942	046D1006942	Mid Missouri Bank (15584)		03/26/2021	201,000.00	201,000.00	201,000.00	1.030	1.030	83	03/25/2022
046D1006943	046D1006943	Mid Missouri Bank (15584)		03/26/2021	271,000.00	271,000.00	271,000.00	0.630	0.630	83	03/25/2022
046D1006958	046D1006958	Mid Missouri Bank (15584)		04/09/2021	25,000.00	25,000.00	25,000.00	0.970	0.970	97	04/08/2022
046D1006986	046D1006986	Mid Missouri Bank (15584)		04/09/2021	306,000.00	306,000.00	306,000.00	0.100	0.100	97	04/08/2022
046D1007000	046D1007000	Mid Missouri Bank (15584)		04/30/2021	960,000.00	960,000.00	960,000.00	0.770	0.770	118	04/29/2022
046D1007001	046D1007001	Mid Missouri Bank (15584)		04/30/2021	65,000.00	65,000.00	65,000.00	0.770	0.770	118	04/29/2022
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	125	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	153	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	132	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	132	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	132	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	146	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	153	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	153	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	160	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	153	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	153	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	153	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	167	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	181	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	223	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	153	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	174	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	195	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	223	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	195	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	195	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	230	08/19/2022
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	209	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	209	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	209	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	195	07/15/2022
046D1007214	046D1007214	Mid Missouri Bank (15584)		07/30/2021	200,000.00	200,000.00	200,000.00	0.840	0.840	209	07/29/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	237	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	223	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	216	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	216	08/05/2022

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Linked Deposits											
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	237	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	251	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	237	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	237	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	237	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	237	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	244	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	244	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	244	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	237	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	244	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	244	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	272	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	272	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	279	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	349	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	293	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	286	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	321	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	307	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	307	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	321	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	321	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	328	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	328	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	335	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	349	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	342	12/09/2022
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	349	12/16/2022
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	349	12/16/2022
139D1006843	139D1006843	Simmons Bank		01/29/2021	10,500,000.00	10,500,000.00	10,500,000.00	0.870	0.870	27	01/28/2022
139D1006847	139D1006847	Simmons Bank		01/29/2021	60,000.00	60,000.00	60,000.00	0.870	0.870	27	01/28/2022
139D1006887	139D1006887	Simmons Bank		02/12/2021	240,000.00	240,000.00	240,000.00	0.890	0.890	41	02/11/2022
139D1006946	139D1006946	Simmons Bank		04/09/2021	105,000.00	105,000.00	105,000.00	0.370	0.370	97	04/08/2022
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	125	05/06/2022
258D1006769	258D1006769	Hawthorn Bank (10619)		01/15/2021	80,000.00	80,000.00	80,000.00	0.260	0.260	13	01/14/2022
258D1006805	258D1006805	Hawthorn Bank (10619)		01/08/2021	58,000.00	58,000.00	58,000.00	0.790	0.790	6	01/07/2022
258D1006807	258D1006807	Hawthorn Bank (10619)		01/08/2021	365,000.00	365,000.00	365,000.00	0.790	0.790	6	01/07/2022

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Linked Deposits											
258D1006816	258D1006816	Hawthorn Bank (10619)		01/15/2021	398,700.00	398,700.00	398,700.00	0.850	0.850	13	01/14/2022
258D1006854	258D1006854	Hawthorn Bank (10619)		01/29/2021	64,800.00	64,800.00	64,800.00	0.120	0.120	27	01/28/2022
258D1006967	258D1006967	Hawthorn Bank (10619)		04/09/2021	790,000.00	790,000.00	790,000.00	0.370	0.370	97	04/08/2022
258D1006972	258D1006972	Hawthorn Bank (10619)		04/09/2021	120,000.00	120,000.00	120,000.00	0.970	0.970	97	04/08/2022
258D1007007	258D1007007	Hawthorn Bank (10619)		04/16/2021	29,000.00	29,000.00	29,000.00	0.370	0.370	104	04/15/2022
258D1007036	258D1007036	Hawthorn Bank (10619)		04/30/2021	200,000.00	200,000.00	200,000.00	0.360	0.360	118	04/29/2022
258D1007038	258D1007038	Hawthorn Bank (10619)		04/30/2021	15,000.00	15,000.00	15,000.00	0.360	0.360	118	04/29/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	132	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	132	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	139	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	146	05/27/2022
258D1007140	258D1007140	Hawthorn Bank (10619)		06/04/2021	150,000.00	150,000.00	150,000.00	0.330	0.330	153	06/03/2022
258D1007152	258D1007152	Hawthorn Bank (10619)		06/11/2021	44,000.00	44,000.00	44,000.00	0.890	0.890	160	06/10/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	160	06/10/2022
258D1007159	258D1007159	Hawthorn Bank (10619)		06/18/2021	30,000.00	30,000.00	30,000.00	0.330	0.330	167	06/17/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	209	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	209	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	195	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	223	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	230	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	230	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	244	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	251	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	265	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	279	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	279	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	300	10/28/2022
259D1006825	259D1006825	Central Trust Bank (12633)		01/15/2021	214,583.00	214,583.00	214,583.00	0.650	0.650	13	01/14/2022
259D1006954	259D1006954	Central Trust Bank (12633)		03/26/2021	309,460.00	309,460.00	309,460.00	1.030	1.030	83	03/25/2022
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	223	08/12/2022
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	265	09/23/2022
289D1006851	289D1006851	Commerce Bank-KC (24998)		02/05/2021	330,315.00	330,315.00	330,315.00	0.890	0.890	34	02/04/2022
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	139	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	139	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	153	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	216	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	349	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	349	12/16/2022

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Linked Deposits											
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	349	12/16/2022
320D1006790	320D1006790	Bank of Kirksville (01635)		01/08/2021	33,900.00	33,900.00	33,900.00	0.120	0.120	6	01/07/2022
320D1006829	320D1006829	Bank of Kirksville (01635)		03/12/2021	562,000.00	562,000.00	562,000.00	0.100	0.100	69	03/11/2022
320D1006840	320D1006840	Bank of Kirksville (01635)		01/15/2021	602,000.00	602,000.00	602,000.00	0.120	0.120	13	01/14/2022
320D1006861	320D1006861	Bank of Kirksville (01635)		01/29/2021	38,000.00	38,000.00	38,000.00	0.120	0.120	27	01/28/2022
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	146	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	153	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	167	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	167	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	223	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	223	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	223	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	223	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	223	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	307	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	300	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	342	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	342	12/09/2022
325D1006901	325D1006901	Equity Bank		04/30/2021	1,347,500.00	1,347,500.00	1,347,500.00	0.380	0.380	118	04/29/2022
325D1006915	325D1006915	Equity Bank		02/26/2021	1,362,887.00	1,362,887.00	1,362,887.00	0.730	0.730	55	02/25/2022
325D1006971	325D1006971	Equity Bank		04/02/2021	3,500,000.00	3,500,000.00	3,500,000.00	0.740	0.740	90	04/01/2022
325D1006987	325D1006987	Equity Bank		04/09/2021	160,000.00	160,000.00	160,000.00	0.740	0.740	97	04/08/2022
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	125	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	153	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	237	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	258	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	335	12/02/2022
380D1006862	380D1006862	Oakstar Bank (58115)		02/05/2021	363,000.00	363,000.00	363,000.00	0.850	0.850	34	02/04/2022
380D1006868	380D1006868	Oakstar Bank (58115)		02/05/2021	6,500.00	6,500.00	6,500.00	0.560	0.560	34	02/04/2022
380D1006872	380D1006872	Oakstar Bank (58115)		02/12/2021	1,085,000.00	1,085,000.00	1,085,000.00	0.590	0.590	41	02/11/2022
388D1006853	388D1006853	Independent Farmers Bk(11462)		02/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	55	02/25/2022
388D1006947	388D1006947	Independent Farmers Bk(11462)		03/26/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	83	03/25/2022
388D1006996	388D1006996	Independent Farmers Bk(11462)		04/23/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	111	04/22/2022
388D1007002	388D1007002	Independent Farmers Bk(11462)		04/23/2021	175,000.00	175,000.00	175,000.00	0.100	0.100	111	04/22/2022
388D1007003	388D1007003	Independent Farmers Bk(11462)		04/23/2021	75,000.00	75,000.00	75,000.00	0.100	0.100	111	04/22/2022
388D1007071	388D1007071	Independent Farmers Bk(11462)		05/07/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	125	05/06/2022
388D1007138	388D1007138	Independent Farmers Bk(11462)		06/04/2021	250,000.00	250,000.00	250,000.00	0.100	0.100	153	06/03/2022
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	160	06/10/2022

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Linked Deposits											
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	188	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	132	05/13/2022
455D1006922	455D1006922	TPNB Bank		03/19/2021	8,250.00	8,250.00	8,250.00	0.610	0.610	76	03/18/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	174	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	307	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	321	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	321	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	321	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	321	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	321	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	321	11/18/2022
555D1006781	555D1006781	First State Bank (12219)		04/09/2021	530,000.00	530,000.00	530,000.00	0.390	0.390	97	04/08/2022
555D1006929	555D1006929	First State Bank (12219)		03/19/2021	640,000.00	640,000.00	640,000.00	1.030	1.030	76	03/18/2022
555D1007015	555D1007015	First State Bank (12219)		04/23/2021	720,000.00	720,000.00	720,000.00	0.360	0.360	111	04/22/2022
555D1007250	555D1007250	First State Bank (12219)		08/06/2021	680,000.00	680,000.00	680,000.00	0.910	0.910	216	08/05/2022
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	216	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	251	09/09/2022
558D1006937	558D1006937	Bank of St Elizabeth (12236)		03/12/2021	30,500.00	30,500.00	30,500.00	0.630	0.630	69	03/11/2022
642D1006802	642D1006802	Maries County Bank (08576)		02/19/2021	330,000.00	330,000.00	330,000.00	0.100	0.100	48	02/18/2022
642D1006838	642D1006838	Maries County Bank (08576)		01/29/2021	65,000.00	65,000.00	65,000.00	0.120	0.120	27	01/28/2022
642D1006850	642D1006850	Maries County Bank (08576)		01/22/2021	1,118,000.00	1,118,000.00	1,118,000.00	0.120	0.120	20	01/21/2022
642D1006879	642D1006879	Maries County Bank (08576)		03/12/2021	68,000.00	68,000.00	68,000.00	0.100	0.100	69	03/11/2022
642D1006902	642D1006902	Maries County Bank (08576)		02/19/2021	43,000.00	43,000.00	43,000.00	0.100	0.100	48	02/18/2022
642D1006913	642D1006913	Maries County Bank (08576)		03/19/2021	13,000.00	13,000.00	13,000.00	0.100	0.100	76	03/18/2022
642D1006914	642D1006914	Maries County Bank (08576)		03/19/2021	70,000.00	70,000.00	70,000.00	0.100	0.100	76	03/18/2022
642D1006931	642D1006931	Maries County Bank (08576)		03/05/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	62	03/04/2022
642D1006976	642D1006976	Maries County Bank (08576)		04/23/2021	48,000.00	48,000.00	48,000.00	0.100	0.100	111	04/22/2022
642D1007022	642D1007022	Maries County Bank (08576)		04/30/2021	123,000.00	123,000.00	123,000.00	0.100	0.100	118	04/29/2022
642D1007052	642D1007052	Maries County Bank (08576)		04/30/2021	250,467.00	250,467.00	250,467.00	0.990	0.990	118	04/29/2022
642D1007053	642D1007053	Maries County Bank (08576)		04/30/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	118	04/29/2022
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	153	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	153	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	167	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	293	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	195	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	209	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	209	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	272	09/30/2022

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Linked Deposits											
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	237	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	279	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	258	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	258	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	307	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	307	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	307	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	300	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	335	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	342	12/09/2022
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	160	06/10/2022
699D1006571	699D1006571	Bank Star (21897)		01/29/2021	650,000.00	650,000.00	650,000.00	0.300	0.300	27	01/28/2022
699D1006572	699D1006572	Bank Star (21897)		01/29/2021	40,000.00	40,000.00	40,000.00	0.300	0.300	27	01/28/2022
699D1006857	699D1006857	Bank Star (21897)		01/22/2021	29,975.00	29,975.00	29,975.00	0.790	0.790	20	01/21/2022
699D1006858	699D1006858	Bank Star (21897)		01/22/2021	48,520.00	48,520.00	48,520.00	0.790	0.790	20	01/21/2022
699D1006995	699D1006995	Bank Star (21897)		04/09/2021	995,000.00	995,000.00	995,000.00	0.370	0.370	97	04/08/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	153	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	321	11/18/2022
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	244	09/02/2022
839D1006806	839D1006806	Triad Bank		01/08/2021	906,000.00	906,000.00	906,000.00	0.790	0.790	6	01/07/2022
839D1006836	839D1006836	Triad Bank		01/15/2021	660,000.00	660,000.00	660,000.00	0.790	0.790	13	01/14/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	181	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	265	09/23/2022
Subtotal and Average			102,436,882.16		102,139,251.00	102,139,251.00	102,139,251.00		0.570	160	
Linked Deposits - FFCB											
3133EMMJ8	210080003	FFCB Note		01/08/2021	7,735,000.00	7,735,000.00	7,735,000.00	0.120	0.120	6	01/07/2022
3133EMRH7	210500001	FFCB Note		02/19/2021	4,166,000.00	4,166,000.00	4,166,000.00	0.100	0.100	48	02/18/2022
3133EMSM5	210640001	FFCB Note		03/05/2021	3,345,000.00	3,345,000.00	3,345,000.00	0.100	0.100	62	03/04/2022
3133EMVG4	210920001	FFCB Note		04/02/2021	6,040,000.00	6,040,000.00	6,040,000.00	0.100	0.100	90	04/01/2022
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	132	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	139	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	153	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	153	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	181	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	209	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	258	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	258	09/16/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	293	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	328	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	342	12/09/2022
Subtotal and Average			145,542,483.87		145,314,000.00	145,314,000.00	145,314,000.00		0.096	207	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	239,586.48	240,000.00	0.900	0.900	1,179	03/25/2025
Subtotal and Average			240,000.00		240,000.00	239,586.48	240,000.00		0.900	1,179	
Total and Average			10,860,705,639.82		11,215,489,473.22	11,146,434,777.65	11,215,605,948.78		0.536	856	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		139,228.72	139,228.72			0
				Subtotal		139,228.72	139,228.72			
Total Cash and Investments			10,860,705,639.82		11,215,489,473.22	11,146,574,006.37	11,215,745,177.50		0.536	856